



APRIL 1, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION (CANCELLED)

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell N/A

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

1. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

2. PRESENTATION

- a. Pg 3 Presentation by "Good Energy" on Energy (Electric) Aggregation For Residential Customers

3. KNOWN ACTION ITEMS:

- a. Pg 15 PUBLIC HEARING 2013-3084 Ordinance for introduction Authorizing Sale of Block 869, Lots 75.01, 75.02 and 75.03 (Unity Road Lots)
- b. Pg 19 PUBLIC HEARING 2013-3082 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations- ABFE
- c. Pg 26 13-109 Resolution Authorizing Payment of Bills for April 1, 2013
- d. Pg 70 13-110 Resolution Authorizing a Temporary Emergency Appropriation for the 2013 Municipal Budget
- e. Pg 73 13-111 Resolution Authorizing the Preparation of a Duplicate Tax Lien Certificate
- f. Pg 76 13-112 Resolution Authorizing Award of Contract for Off Site Catering Events
- g. Pg 78 13-113 Resolution Authorizing Award of Contract for Office Interior Systems for Health and Recreation Departments
- h. Pg 81 13-114 Resolution Awarding Non-Fair & Open Professional Service Contract For Conflicts And Tax Foreclosure Counsel

APRIL 1, 2013 WORKSHOP MEETING

- i. Pg 82 13-115 Resolution Acknowledging JIF Safety Award - Superstorm Sandy
- j. Pg 83 13-116 Resolution Authorizing Shared Service Agreement with Middletown Board of Education
- k. 13-117 Resolution Authorizing Dune Protection Easement –N. Middletown Beach Front
- ~~l. 13-118 Resolution Authorizing a Rider to the Regional Health Contract~~
- m. Pg 84 RL#55, 56, & 57 Raffle Applications

AGENDA ITEMS FOR APRIL 15, 2013

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring April as National Day of Prayer 2013
- b. Presentation of the 2013 eGovernment Award by Monmouth University Polling Institute
- c. Presentation of the 2013 Safety Award from the Monmouth County Joint Insurance Fund
- d. Proclamation – Municipal Clerk’s Week May 5-11, 2013

5. APPROVAL OF MINUTES

- a. February 4, 2013 Executive Session
- b. February 19, 2013 Regular Meeting
- c. February 19, 2013 Executive Session

6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2013-3086 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)

7. INTRODUCTION OF PROPOSED ORDINANCES

8. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

9. DISCUSSION FOR APRIL 1, 2013

- a. Pg 85 Amend the Code for Bus Parking Lot Locations
- b. Firework Applications
- c. Recreation Inclusion of Special Needs Summer Program
- d. Pg 88 Recreation Program Bus Trips
- e. Pg 89 Printing Services
- f. Pg 90 Capital List of Projects

10. TOWNSHIP COMMITTEE COMMENTS

11. PUBLIC COMMENTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

ORDINANCE #2013-3082

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, the Township of Middletown's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Township of Middletown Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and development regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, the Federal Emergency Management Agency ("FEMA") has been in the process of revising flood maps and requirements for flood insurance that will impact a large number of residences in the Township of Middletown; and

WHEREAS, as a result of "Superstorm" Sandy, which struck the East Coast of the United States including the Township of Middletown, FEMA has released advisory maps which impact areas and properties that will be included in flood zones which will be required to obtain flood insurance and the cost of said insurance will likely be increasing; and

WHEREAS, as a result of the impact of FEMA's advisory maps, many citizens and properties in the Township will be impacted; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strikethrough type~~):

SECTION 1:

16-203 DEFINITIONS

Advisory Base Flood Elevation (ABFE) means the elevation shown on a community's Advisory Flood Hazard Map that indicates the advisory stillwater elevation plus wave effect (ABFE = SWEL + wave effect) resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.

Advisory Flood Hazard Area (AFHA) means the land in the floodplain within a community subject to flooding from the 1% annual chance event depicted on the Advisory Flood Hazard Map.

Advisory Flood Hazard Map means the official map on which the Federal Emergency Management Administration has delineated the areas of advisory flood hazards applicable to the community.

SECTION 2

16-527 FLOODPLAIN MANAGEMENT.

A. Definitions. Certain words, phrases and terms in this section are defined by the U.S. Department of Housing and Urban Development, Federal Insurance administration, National Flood Insurance Program, for the purposes of this section and are contained in Section 16-203, Definitions, of this Chapter as follows. Unless specifically defined below, words or phrases used in this chapter be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application.

- 1. Advisory Base Flood Elevation (ABFE)**
- 2. Advisory Flood Hazard Area (AFHA)**
- 3. Advisory Flood Hazard Map**
- ~~1.~~ **4.** Appeal
- ~~2.~~ **5.** Area of Shallow Flooding
- ~~3.~~ **6.** Area of Special Flood Hazard
- ~~4.~~ **7.** Area of Special Flood Related Erosion Hazard
- ~~5.~~ **8.** Base Flood
- ~~6.~~ **9.** Basement
- ~~7.~~ **10.** Breakaway Wall
- ~~8.~~ **11.** Coastal High Hazard Area
- ~~9.~~ **12.** Development
- ~~10.~~ **13.** Digital Flood Insurance Rate Map (DFIRM)
- ~~11.~~ **14.** Elevated Building
- ~~12.~~ **15.** Erosion
- ~~13.~~ **16.** Flood or Flooding
- ~~14.~~ **17.** Flood Insurance Study
- ~~15.~~ **18.** Flood Plain Management Regulations

- 16. 19. Floodway
- 17. 20. Highest Adjacent Grade
- 18. 21. Historic Structure
- 19. 22. Lowest Floor
- 20. 23. Manufactured Home
- 21. 24. Manufactured Home Park or Manufactured Home Subdivision
- 22. 25. New Construction
- 23. 26. New Manufactured Home Park or Subdivision
- 24. 27. Primary Frontal Dune
- 25. 28. Recreational Vehicle
- 26. 29. Sand Dunes
- 27. 30. Start of Construction
- 28. 31. Structure
- 29. 32. Substantial Damage
- 30. 33. Substantial Improvement
- 31. 34. Variance

F. Residential Construction.

1. New construction or substantial improvement of any residential structure shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities elevated ~~no lower than 1 foot above the base flood elevation~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.**

2. Within any AO zone on the municipalities' FIRM that all new construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.** And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

H. Nonresidential Construction.

1. In an area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure shall:

a. Either have the lowest floor, including basement, elevated to the level of the base flood elevation **or advisory base flood elevation, whichever is more restrictive;** or together with the attendant utilities and sanitary facilities, and

b. Within any AO zone on the municipality's DFIRM to have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet (at least two (2') feet if no depth number is specified), **or advisory base flood elevation, whichever is more restrictive,** and require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

or

a. Be floodproofed so that below the base flood level **or advisory base flood elevation (whichever is more restrictive)** the structure is watertight with walls substantially impermeable to the passage of water;

I. Manufactured Homes.

2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is elevated ~~no lower than 1 foot above the base flood elevation~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive.**

L. Coastal High Hazard Area.

2. Construction Methods.

a. Elevation.

All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) elevated ~~no lower than 1 foot above the base flood level~~ **to at least 1 foot above the base flood elevation or advisory base flood elevation, whichever is more restrictive,** with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in this Section 16-527.L.2.d.

M. Design Waivers.

1. The Board of Adjustment shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the ~~Zoning Officer~~ **Administrative Officer (Construction Official)** in the enforcement or administration of this Ordinance.

5. The ~~Zoning Officer~~ **Construction Official** shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration upon request.

SECTION 3

16-901.A.5.a.1 AREAS OF SPECIAL FLOOD HAZARD MAP

(c) Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.

SECTION 4

16-940 AREAS OF SPECIAL FLOOD HAZARD.

E. Floodplain Encroachment Permit Required.

1. Subject to the provisions of Article 7 (Section 16-709) of this Chapter, no person shall hereafter engage or cause other persons to engage in any development or regulated use in an area of special flood hazard as defined herein unless and until such person shall have applied for and received from the Administrative Officer (~~Zoning Officer~~ **Construction Official**) a floodplain encroachment permit.

2. Where a lot, tract, or parcel is proposed for development and a portion of said lot, tract, or parcel lies within a special flood hazard area, a development permit may be issued without the prior approval and issuance of a floodplain encroachment permit provided said development does not in any way during or as a result of construction or development disturb the natural condition of or encroach upon the special flood hazard area and/or result in any man-made change to the special flood hazard area including the placement therein of buildings or structures or mining, dredging, filling, grading, paving, excavation, or drilling; and provided moreover that said development does not require site plan, subdivision, or conditional use approval nor require the issuance of any variance. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) may require such information prior to the issuance of the development permit and impose such conditions to assure that the development does not disturb or encroach upon the special flood hazard area.

3. Minor uses or activities within a special flood hazard area, such as but not limited to gardens, flower beds, open fences, temporary plan equipment, lawn furniture or the removal of dead or diseased trees, which are accessory to and normally associated with the enjoyment of a single- or two- family dwelling and which in the opinion of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) do not alter or increase the flood hazard do not require a floodplain encroachment permit.

F. It shall be the duty and responsibility of the Administrative Officer (~~Zoning Officer~~ **Construction Official**) to issue or deny an application for a floodplain encroachment permit after consultation with the Township Engineer and the ~~Construction Official~~ **Zoning Officer** in accordance with the following:

3. When base flood elevation and floodway data has not been provided in accordance with Section 16-901.A5.a.1 and 16-901.A5. a.2, then the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall obtain review, and reasonably utilize any base flood elevation and floodway data available from a Federal, State or other source, in order to administer Sections 16-527.F and 16-527.H.

13. For any development application involving a regulated use and for which approval of a subdivision, site plan, conditional use, or a variance is required, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall refer said application to the Planning Board or Zoning Board for review and approval, approval with conditions, or denial for the floodplain encroachment permit in accordance with Section 16-940J.

H. Application Procedures. Where an application for development is classified as a regulated use within a flood hazard area, the applicant shall submit for a floodplain encroachment permit the following to the Administrative Officer (~~Zoning Officer~~ **Construction Official**):

3. Distribution. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall distribute the application form and plans as follows:

a. One (1) copy ~~Construction Official~~ **Emergency Management Coordinator**

4. Declaration of Completeness of Submission of Additional Information. Within thirty (30) days of its submission, the Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall take action on an application for a floodplain encroachment application. Such action may approve, deny, or declare incomplete said application or notify the applicant that the development requires approval by the Planning Board or Zoning Board. The applicant shall be notified in writing of the action taken. If the application is incomplete the applicant shall be notified of the additional items or information required to complete the application. Failure of the applicant to furnish such information within twenty (20) days of being so notified will result in denial of the application. The Administrative Officer (~~Zoning Officer~~ **Construction Official**) shall not issue a floodplain encroachment permit unless a favorable report has been issued by the Township Engineer's office and any required prior approval of the Planning Board or Board of Adjustment has been granted.

M. Revocation of Floodplain Encroachment Permits. Floodplain encroachment permits may be revoked by the Municipal Agency or Administrative Officer (~~Zoning Officer~~ **Construction Official**) for any violation of these regulations or for violations of any permit conditions. Continuation of the use or activity subsequent to revocation shall be deemed a violation of this Chapter.

SECTION 5

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

ORDINANCE NO. 2013-3084

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTIES (BLOCK 869, LOTS 75.01, LOT 75.02 AND LOT 75.03 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

WHEREAS, the Local Lands and Building Laws (N.J.S.A. 40A:12-13, et seq.), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public purposes by sale in the manner provided by law; and

WHEREAS, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Committee have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. The following properties shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

a) Block 869, 75.01, 75.02, and 75.03 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto.

Section 2. The properties sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the properties, said properties are being sold in their present condition "as is". Additionally, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property;

2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;

3. That the Purchaser, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to

Purchaser and its lender but must complete such inspections within thirty (30) days of bid acceptance;

4. Purchaser's receipt of a title commitment at its sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Purchaser;

5. It is understood that the acquisitions are subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 3. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the Purchaser of the deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim must be served on the Township Clerk, by the Purchaser, in writing no later than thirty (30) days after the sale is approved by the Township Committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the Purchaser accepts the title in its present condition.

Section 4. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Township Committee may impose on any parcel at the time of the sale, including, but not limited to, restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 5. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 6. In addition to the terms and conditions set forth herein, successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
 - a. The balance of the purchase price.
 - b. The cost of preparation of all legal documents including any special property description.

iii. To pay prorated real estate taxes, for the balance of the current year as of the date of closing.

iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.

v. That the failure to close title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.

vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 7. The Township reserves the right to withdraw the offer of sale and reject any and all bids.

Section 8. All sales are subject to final approval by the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Heidi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 9. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 10. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 11. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 12. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this _____ day of
_____, 2013

ATTEST:

Heidi R. Brunt, Township Clerk

Gerard P. Scharfenberger, Mayor

Resolution 13-109

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 1, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 3,512,251.77
CURRENT ACCOUNT – 2013	3,301,246.12
SPECIAL TRUST ACCOUNT	94,971.72
CAPITAL ACCOUNT	31,480.00
DOG TAX ACCOUNT	4,517.82
COMM.DEV.GRANT ACCOUNT	8,314.33
GRANT FUND ACCOUNT	4,866.10
PAYROLL ACCOUNT	40,073.38
TOTAL	\$ 6,997,721.24

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 1, 2013.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

March 28, 2013
01:32 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/21/13 to 03/28/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor				Enc	Date Date	Date Invoice	Type

Fund: CURRENT FUND

2-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE

12-03864	1 MGLF0010 MGL FORMS SYSTEMS	1099 MISC FORMS-COPY A FINANCE	13.20	R	12/11/12 03/26/13	110185
12-03864	2 MGLF0010 MGL FORMS SYSTEMS	1099 MISC FORMS-COPY B FINANCE	13.20	R	12/11/12 03/26/13	110185
12-03864	3 MGLF0010 MGL FORMS SYSTEMS	1099 MISC FORMS-COPY C FINANCE	26.40	R	12/11/12 03/26/13	110185
12-03864	4 MGLF0010 MGL FORMS SYSTEMS	SHIPPING - FINANCE	6.05	R	12/11/12 03/26/13	110185
			58.85			

Extd Total: 58.85
Department Total: 58.85

2-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES

12-00504	14 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	02/03/12 03/26/13	01011310799973	B
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Extd Total: 10.94
Department Total: 10.94

2-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES

12-03864	5 MGLF0010 MGL FORMS SYSTEMS	1099 INTEREST TAX COPY A	13.20	R	12/11/12 03/26/13	110185
12-03864	6 MGLF0010 MGL FORMS SYSTEMS	1099 INTEREST TAX COPY B	13.20	R	12/11/12 03/26/13	110185
12-03864	7 MGLF0010 MGL FORMS SYSTEMS	1099 INTEREST TAX COPY C	26.40	R	12/11/12 03/26/13	110185
12-03864	8 MGLF0010 MGL FORMS SYSTEMS	SHIPPING TAX	5.00	R	12/11/12 03/26/13	110185
			57.80			

Extd Total: 57.80
Department Total: 57.80

March 28, 2013
01:32 PM

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE									
13-01271 1 THAS 010 T & M ASSOCIATES		KOLEDA PESTICIDE REMEDICAL	4,090.22	R	03/28/13	03/28/13		WM225783	
Ext'd Total:			4,090.22						
Department Total:			4,090.22						
CAFR Total:			4,217.81						
2-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
12-03965 1 LANIG010 LANIGAN ASSOCIATES INC.		LIEUTENANT HAT BADGE	208.75	R	12/17/12	03/28/13		86573	
12-03965 2 LANIG010 LANIGAN ASSOCIATES INC.		DET. LIEUTENANT BREAST BADGE	53.50	R	12/17/12	03/28/13		86573	
12-03965 3 LANIG010 LANIGAN ASSOCIATES INC.		SERGEANT BREAST BADGE	214.00	R	12/17/12	03/28/13		86573	
12-03965 4 LANIG010 LANIGAN ASSOCIATES INC.		DET. SERGEANT BREAST BADGE	53.50	R	12/17/12	03/28/13		86573	
12-03965 5 LANIG010 LANIGAN ASSOCIATES INC.		CORPORAL BREAST	152.25	R	12/17/12	03/28/13		86573	
12-03965 6 LANIG010 LANIGAN ASSOCIATES INC.		CORPORAL HAT	125.25	R	12/17/12	03/28/13		86573	
12-03965 7 LANIG010 LANIGAN ASSOCIATES INC.		CORPORAL BREAST BADGE	160.50	R	12/17/12	03/28/13		86573	
12-03965 8 LANIG010 LANIGAN ASSOCIATES INC.		DETECTIVE BREAST	255.00	R	12/17/12	03/28/13		86573	
12-03965 9 LANIG010 LANIGAN ASSOCIATES INC.		DETECTIVE BREAST BADGE	53.50	R	12/17/12	03/28/13		86573	
12-03965 10 LANIG010 LANIGAN ASSOCIATES INC.		PATROLMAN BREAST BADGES	315.00	R	12/17/12	03/28/13		86573	
12-03965 11 LANIG010 LANIGAN ASSOCIATES INC.		PATROLMAN HAT BADGES	335.00	R	12/17/12	03/28/13		86573	
12-03965 12 LANIG010 LANIGAN ASSOCIATES INC.		PATROLMAN BADGE CASE CUTOUT	99.00	R	12/17/12	03/28/13		86573	
Ext'd Total:			2,025.25						
Department Total:			2,025.25						
2-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE									
12-02537 1 BEAC0010 BEACON AWARDS & SIGNS		Signs for Emergency Distrib.	240.00	R	07/30/12	03/21/13		0801-OEM	
12-02537 2 BEAC0010 BEACON AWARDS & SIGNS		Vinyl Banner	75.00	R	07/30/12	03/21/13		0801-OEM	
Ext'd Total:			315.00						
Department Total:			315.00						
CAFR Total:			2,340.25						

March 28, 2013
01:32 PM

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-810 13-01099 2 REDBA030 RED BANK RECYCLING SERVICE, INC 2012 CONTAINER SVC @ BODMAN PK	RECYCLING-TIPPING FEES/CONTAIN		200.00	R	03/12/13	03/28/13		122778-A	B
Ext'd Total:			200.00						
Department Total:			200.00						
2-01-26-310-100-259 12-03796 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP 12-03796 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP 12-03796 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2012 PARTS/LABOR ON HVAC EQUIP	PG-MINT OF TMP PROPERTY		1,575.60 992.35 179.00	R R R	12/04/12 12/04/12 12/04/12	03/26/13 03/26/13 03/26/13		025221 025227 025226	B B B
Ext'd Total:			2,746.95						
Department Total:			2,746.95						
2-01-26-325-100-250 13-00887 2 MIDDLECR MIDDLETOWN CROSSING CONDO	DPW-CONDOMINIUM MAINTENANCE	2012 STREET LIGHTING REIMBURSE	132.00	R	02/25/13	03/26/13		2/9/2013	B
Ext'd Total:			132.00						
Department Total:			132.00						
CAFR Total:			3,078.95						
2-01-28-370-100-284 12-03702 2 BHPH 010 B & H PHOTO VIDEO	RECREATION-MATERIAL & SUPPLIES	CANON POWERSHOT A4000 CAMERA	121.74	R	11/21/12	03/21/13		67013821	B
Ext'd Total:			121.74						
Department Total:			121.74						
CAFR Total:			121.74						
2-01-36-477-200-284 12-00378 5 PRUDENT 13-01143 1 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM	EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP	9,008.33 631.73	R R	01/25/12 03/20/13	03/26/13 03/26/13		2/17-12/21/12 2/17-12/21/12	B
Ext'd Total:			9,640.06						
Department Total:			9,640.06						
CAFR Total:			9,640.06						

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P.O. Id Item Vendor									
2-01-46-870-200-202	HURRICANE SANDY O/E DO NOT USE FOR 2013								
12-03541	2 DOGS ON DOGS ON THE FARM	Shelter for Rescue Dogs	50.00	R	11/09/12	03/26/13		204956	B
12-03559	4 ASHBRIIT ASHBRIIT, INC.	EMERGENCY DEBRIS REMOVAL FROM	3,445,217.88	R	12/05/12	03/26/13		1253-004	B
12-03559	5 ASHBRIIT ASHBRIIT, INC.	EMERGENCY DEBRIS REMOVAL FROM	31,205.19	R	03/19/13	03/26/13		1253-006	B
12-03653	3 TMAS 010 T & M ASSOCIATES	PROFESSIONAL ENGINEERING	10,689.30	R	11/19/12	03/28/13		WW226405	B
13-01129	1 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD FOR THE SHELTER DUE TO	5,690.59	R	03/14/13	03/26/13		B0121031	
			3,492,852.96						
	Extd Total:		3,492,852.96						
	Department Total:		3,492,852.96						
	CAFR Total:		3,492,852.96						
	Fund Total: CURRENT FUND		3,512,251.77						
	Year Total:		3,512,251.77						
Fund:	CURRENT FUND								
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-01253	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,765.49	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
13-00821	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	02/25/13	03/21/13		286620	B
13-00821	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	02/25/13	03/21/13		286255	B
13-00821	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	02/25/13	03/21/13		285726	B
13-00821	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	02/25/13	03/21/13		285725	B
13-00821	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	03/21/13		285646	B
13-00821	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	45.00	R	03/15/13	03/21/13		285572	B
13-00821	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	03/21/13		285481	B
13-00821	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	03/21/13		282105	B
			605.00						
	Extd Total:		2,370.49						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-01253	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	4,486.54	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-01253	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	474.76	P	393 03/26/13	03/26/13	03/26/13	15108	

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P.O. Id Item Vendor									
3-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
13-01053 1 TWORI010	TWO RIVER TIMES	SUBSCRIPTION RENEWAL	30.00	R	03/12/13	03/21/13		MAR.22,2013	
	Extd Total:		4,991.30						
	Department Total:		7,361.79						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
13-01253 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,961.54	P	393 03/26/13	03/26/13	03/26/13	15108	
13-01253 78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	615.37	P	393 03/26/13	03/26/13	03/26/13	15108	
			2,576.91						
	Extd Total:		2,576.91						
	Department Total:		2,576.91						
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
13-01253 2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	6,807.34	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-120-100-104	TWP CLERK P/T S/W								
13-01253 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,722.19	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
13-00599 2 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	02/05/13	03/26/13		02011310799973	B
13-00599 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	8.85	R	02/05/13	03/26/13		03011310799973	B
13-01040 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	302.98	R	03/11/13	03/26/13		3194901592	
13-01040 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	19.36	R	03/19/13	03/26/13		3194901593	
13-01041 1 WBMASON	W.B.MASON	COPY PAPER~CLERKS OFFICE MAGGI	272.50	R	03/11/13	03/26/13		110395588	
			610.45						
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
13-00542 5 TWORI010	TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	20.15	R	02/05/13	03/21/13		23216	B
3-01-20-120-100-225	TWP CLERK-FEES								
13-00810 2 MONMO070	MONMOUTH COUNTY CLERK	Fees for Recording 2013	16.00	R	02/25/13	03/26/13		1761671	B
	Extd Total:		9,176.13						
	Department Total:		9,176.13						
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
13-01253 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	16,452.58	P	393 03/26/13	03/26/13	03/26/13	15108	

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P.O. Id Item Vendor									
3-01-20-130-100-202	FINANCE-EQUIPMENT PURCHASE								
13-00017 1 GLOBAL13 GLOBAL DISTRIBUTORS INC.		GUS 3992 AUTURO - HIGH BACK	604.56	R	01/16/13	03/21/13		004980679	
3-01-20-130-100-206	FINANCE-TRAINING								
13-01237 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV ANNUAL FIN. STATEMENT WORKSHOP			198.00	R	03/25/13	03/26/13		APR.18,2013	
3-01-20-130-100-220	FINANCE-CONSULTANTS								
13-00001 4 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING			1,458.33	R	01/16/13	03/28/13		MARCH 2013	B
3-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
13-01055 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2005 BONDS	400.00	R	03/12/13	03/26/13		1/1/13-12/31/13	
13-01055 2 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2006 BONDS	400.00	R	03/12/13	03/26/13		1/1/13-12/31/13	
			800.00						
	Extd Total:		19,513.47						
	Department Total:		19,513.47						
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
13-01253 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	10,967.87	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-140-100-103	MIS-OVERTIME								
13-01253 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	37.56	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
13-01109 1 TELVUE TELVUE CORPORATION		TV Software maint	2,606.25	R	03/12/13	03/28/13		05109	
13-01111 1 MITCHELL MITCHELL HUMPHREY SOFTWARE		Mitchell Humphreys bldg swm	2,260.00	R	03/12/13	03/28/13		4512000000008	
			4,866.25						
3-01-20-140-100-277	MIS-RADIO REPAIR								
13-01140 1 FEDER010 FEDERAL EXPRESS		FEDEX PKG~MIS~PETEMONACO	18.21	R	03/18/13	03/21/13		2-202-65699	
13-01154 1 FEDER010 FEDERAL EXPRESS		FEDEX PKG. EXPRESS SAVER	18.37	R	03/21/13	03/26/13		221014829	
			36.58						
	Extd Total:		15,908.26						
	Department Total:		15,908.26						

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3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
13-01253 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	11,208.57	P	393 03/26/13	03/26/13	03/26/13	15108	
	Extd Total:		11,208.57						
	Department Total:		11,208.57						
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
13-01253 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	9,064.29	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
13-01040 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~TAX ASSESSOR	41.52	R	03/11/13	03/26/13		3194901595	
3-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
13-00848 2 NJ-IA020 NJ-IAAO		MASS APPRAISAL CLASS	100.00	R	02/25/13	03/26/13		FEB.25-MAR.1	B
3-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
13-00912 2 WESTG010 WEST GROUP		SUBSCRIPTION RENEWAL	104.25	R	02/26/13	03/28/13		826626705	B
	Extd Total:		9,310.06						
	Department Total:		9,310.06						
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
13-00003 6 ARCHER01 ARCHER & GREINER PC		REIMBURSABLE FEES	10.88	R	03/18/13	03/21/13		1496149	B
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
13-00003 5 ARCHER01 ARCHER & GREINER PC		PROVIDE GENERAL LITIGATION AND	20,000.00	R	02/26/13	03/21/13		1496149	B
13-00010 2 SCAR SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	54.00	R	01/22/13	03/28/13		147125	B
13-00010 3 SCAR SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL	40.50	R	01/22/13	03/28/13		147126	B
			20,094.50						
	Extd Total:		20,105.38						
	Department Total:		20,105.38						
	CAFR Total:		95,160.57						
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
13-01253 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	7,500.96	P	393 03/26/13	03/26/13	03/26/13	15108	

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3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
13-00948 1 CDWGO010	CDW GOVERNMENT INC.	Printers for Planning	354.00	R	02/26/13	03/26/13		Z655877	
13-00948 2 CDWGO010	CDW GOVERNMENT INC.	Printers for Planning	255.00	R	02/26/13	03/26/13		Z655877	
13-00966 1 WBMASON	W.B.MASON	COPY PAPER~PLANNING DEPT	81.75	R	03/01/13	03/21/13		I01244372	
			690.75						
3-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
13-01168 1 AMY SARR	AMY SARRINIKOLAOU	Reimbursement-parking garage	6.50	R	03/25/13	03/28/13		12331	
	Extd Total:		8,198.21						
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
13-01253 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	913.15	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-21-180-101-102	PLANNING BOARD-OVERTIME								
13-01253 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	146.76	P	393 03/26/13	03/26/13	03/26/13	15108	
	Extd Total:		1,059.91						
	Department Total:		9,258.12						
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
13-01253 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	913.15	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-21-185-100-102	ZONING BOARD OVERTIME								
13-01253 16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	146.76	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
13-00640 3 COLLI010	COLLINS,VELLA & CASELLO, LLC	2013 Vella retainer/litigation	1,000.00	R	02/11/13	03/28/13		6337	B
	Extd Total:		2,059.91						
	Department Total:		2,059.91						
	CAFR Total:		11,318.03						
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
13-01253 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	26,983.53	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
13-01253 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,163.28	P	393 03/26/13	03/26/13	03/26/13	15108	

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P.O. Id Item Vendor									
3-01-22-195-100-103	INSPECTIONS-OVERTIME								
13-01253 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	3,351.58	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
13-01253 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	5,058.48	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W								
13-01253 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	6,128.00	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
13-00775 1 STAPLES STAPLES ADVANTAGE		CHAIR & CHAIRMAT BLDG DEPT.	132.65	R	02/19/13	03/26/13		3193176024	
13-00775 2 STAPLES STAPLES ADVANTAGE		CHAIR & CHAIRMAT BLDG DEPT.	94.99	R	03/26/13	03/26/13		3193836002	
13-00775 3 STAPLES STAPLES ADVANTAGE		CHAIR & CHAIRMAT BLDG DEPT.	94.99	R	03/26/13	03/26/13		32195020849	
			132.65						
	Extd Total:		42,817.52						
	Department Total:		42,817.52						
	CAFR Total:		42,817.52						
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
13-00493 15 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	13,182.00	R	02/04/13	03/28/13		#158 016334	B
13-00493 16 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	7,595.00	R	02/04/13	03/28/13		#158 01636	B
13-00493 17 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	392.00	R	02/04/13	03/28/13		#160 01634	B
13-00914 3 WAGWORK WAGWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	03/26/13		125A10228378	B
			21,219.00						
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
13-00497 9 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS PPO 3/14/12	105,807.05	R	02/26/13	03/21/13		PPO 3/14/2013	B
13-00497 10 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	73,421.16	R	03/11/13	03/28/13		HEALTH #158	B
13-00497 11 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HEALTH CLAIMS	112,713.42	R	03/11/13	03/28/13		PPO	B
			291,941.63						
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
13-00493 18 QUALC010 QUALCARE, INC.		HMO CLAIMS ADMINISTRATION	1,911.00	R	02/04/13	03/28/13		#658 01635	B
13-00496 9 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS HMO 3/14/2013	8,201.43	R	02/26/13	03/21/13		HMO 3/14/2013	B
13-00496 10 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	6,010.00	R	02/26/13	03/28/13		HMO	B

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3-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued						
13-00496 11 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	<u>1,202.20</u>	R	02/26/13	03/28/13	HMO	B
			17,324.63					
	Extd Total:		330,485.26					
	Department Total:		330,485.26					
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
13-01253 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	723.96	P	393 03/26/13	03/26/13	03/26/13 15108	
	Extd Total:		723.96					
	Department Total:		723.96					
	CAFR Total:		331,209.22					
3-01-25-240-100-101	POLICE - PATROL S/W							
13-01253 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	296,434.83	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-25-240-100-102	POLICE - SUPERIORS S/W							
13-01253 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	129,421.36	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-25-240-100-103	POLICE-OVERTIME							
13-01253 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	24,945.08	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
13-01253 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	547.50	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
13-01253 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	2,368.70	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
13-01068 2 BEAC0010 BEACON AWARDS & SIGNS		PROMOTINAL SUPPLIES	54.00	R	03/12/13	03/26/13	0225-MIPD	B
13-01105 1 STATI010 STATIONERS INC.		OFFICIAL POLICE NOTEBOOKS	90.00	R	03/12/13	03/26/13	85147-0	
13-01105 2 STATI010 STATIONERS INC.		SHIPPING	<u>12.94</u>	R	03/12/13	03/26/13	85147-0	
			156.94					
3-01-25-240-100-206	POLICE-TRAINING							
13-01050 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		POLICE COURSE	15.00	R	03/12/13	03/28/13	FEB. 14,2013	

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3-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE								
13-01253 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	47,500.00	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-25-240-100-225	POLICE - JAIL OPERATIONS								
13-00791 2 AFTERMAT AFTERMATH, INC.		BIO-HAZARDOUS CLEAN UP	245.00	R	02/25/13	03/26/13		JC2013NJ015	B
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
13-00552 3 ACCURIN	ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	03/26/13		1405420-2013022	B
13-00783 1 MOTOR	MOTOROLA INC.	SERVICE AGREEMENT 2013	3,298.92	R	02/25/13	03/26/13		78222515	
13-00783 2 MOTOR	MOTOROLA INC.	INFRASTRUCTURE SOFTWARE INST.	12,996.72	R	02/25/13	03/26/13		78222515	
13-00783 3 MOTOR	MOTOROLA INC.	INFRASTRUCTURE REPAIR	14,168.88	R	02/25/13	03/26/13		78222515	
13-00783 4 MOTOR	MOTOROLA INC.	NETWORK PREVENTATIVE	2,835.84	R	02/25/13	03/26/13		78222515	
13-00783 5 MOTOR	MOTOROLA INC.	ONSITE INFRASTRUCTURE RESPONSE	28,300.80	R	02/25/13	03/26/13		78222515	
13-00783 6 MOTOR	MOTOROLA INC.	CONVENTIONAL SOFTWARE SUBSC.	14,731.80	R	02/25/13	03/26/13		78222515	
13-00783 7 MOTOR	MOTOROLA INC.	CONSOLE SOFTWARE SUBSC.	5,400.00	R	02/25/13	03/26/13		78222515	
			81,862.96						
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-00628 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	30.00	R	02/06/13	03/26/13		284149	B
	Extd Total:		583,527.37						
	Department Total:		583,527.37						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
13-01253 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	1,202.18	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-00955 4 CENTU010 CENTURY OFFICE PRODUCTS INC.		COPIER MAINT./OEM/A4251	411.00	R	02/27/13	03/28/13		079721	
13-01018 1 CHARL030 CHARLES J. EHRET		Reimbursement for electrical	59.87	R	03/04/13	03/21/13		1	
13-01018 2 CHARL030 CHARLES J. EHRET		Reimbursement for electrical	66.67	R	03/04/13	03/21/13		2	
			537.54						
3-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
13-00847 1 MYRON	MYRON	OEM Emergency Info Magnets	480.00	R	02/25/13	03/26/13		84653419	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00406 5 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	172.81	R	01/25/13	03/21/13		FEBRUARY 2013	

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3-01-25-252-100-232 13-00406 6 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE	Continued Utility Bills Sirens & Trailer	11.65 184.46	R	01/25/13	03/26/13	FEBRUARY 2013	
3-01-25-252-100-241 13-00979 1 EMERGEN	EMERG MGMT-SHELTER	EMERGENCY MEDICAL PRODUCTS INC Lithium non-rechargeable	389.40	R	03/04/13	03/26/13	1540338	
13-00979 2 EMERGEN		EMERGENCY MEDICAL PRODUCTS INC Economy Isothermal Blankets	110.00	R	03/04/13	03/26/13	1540338	
13-00979 3 EMERGEN		EMERGENCY MEDICAL PRODUCTS INC Water jel 3-in-1 antibiotic	105.00 604.40	R	03/04/13	03/26/13	1540338	
	Extd Total:		3,008.58					
	Department Total:		3,008.58					
3-01-25-265-100-104 13-01253 30 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2013	2,341.25	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-25-265-100-105 13-01253 29 TOWNS020	FIRE - AIR UNIT SALARIES	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2013	430.00	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-25-265-100-202 13-00344 1 EAST013	FIRE-EQUIPMENT PURCHASE	EAST COAST EMERGENCY LIGHTING ITEM FNMINI/WHELEN MINI NFPA	1,838.70	R	01/25/13	03/21/13	2582	
3-01-25-265-100-232 13-00925 1 FIRST040	FIRE-EQUIPMENT MAINTENANCE	FIRST PRIORITY EMERG. VEHICLES Perform full Chassis PM Serv.	800.00	R	02/26/13	03/21/13	47989	
13-00925 2 FIRST040		FIRST PRIORITY EMERG. VEHICLES Perform Fire Pum PM Service.	300.00	R	02/26/13	03/21/13	47989	
13-00925 3 FIRST040		FIRST PRIORITY EMERG. VEHICLES Perform Generator PM Service.	125.00	R	02/26/13	03/21/13	47989	
13-00925 4 FIRST040		FIRST PRIORITY EMERG. VEHICLES Drain power steering system,	201.00 1,426.00	R	02/26/13	03/21/13	47989	
3-01-25-265-100-234 13-00839 1 COAST020	FIRE-AIR UNIT EXPENSES	CERTIFIED TRANS.REPAIR,INC. REMOVE THE COMPONENTS ON TOP	760.00	R	02/25/13	03/21/13	28730	
13-00839 2 COAST020		CERTIFIED TRANS.REPAIR,INC. RECONDITIONED INJECTORS	2,310.00	R	02/25/13	03/21/13	28730	
13-00839 3 COAST020		CERTIFIED TRANS.REPAIR,INC. GALLONS OF OIL	96.25	R	02/25/13	03/21/13	28730	
13-00839 4 COAST020		CERTIFIED TRANS.REPAIR,INC. OIL FILTER	38.19	R	02/25/13	03/21/13	28730	
13-01089 1 COAST020		CERTIFIED TRANS.REPAIR,INC. overage charges on PO 13-00839	97.96 3,302.40	R	03/12/13	03/21/13	28730A	
3-01-25-265-100-267 13-00362 3 REDBA020	FIRE-ACADEMY MATERIALS	RED BANK RECYCLING AUTO WRECK. JUNK VEHICLES FOR LIVE FIRE	150.00	R	01/25/13	03/26/13	MARCH 15, 2013	B

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3-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
13-00364 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	280.25	R	01/25/13	03/21/13		36738	B
13-00518 1 NFPA 020	N.F.P.A.	Membership Renewal No. 214031	165.00	R	02/05/13	03/26/13		214032	
13-01040 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	127.45	R	03/11/13	03/26/13		3194901594	
			722.70						
3-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
13-01086 2 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	quarterly services	70.00	R	03/12/13	03/26/13		1ST.QUART.2013	B
3-01-25-265-100-295	FIRE-DRILLS								
13-01104 1 ARIEM010	ARIEMMA'S ITALIAN DELI & CATER MID	MONMOUTH CHIEF'S MTG.	350.00	R	03/12/13	03/26/13		MARCH 12, 2013	
3-01-25-265-100-335	FIRE-SAFETY UNIT								
13-01056 1 SAFE T	SAFE T SKYLAND AREA FIRE	WARRINGTON PRO 5006 SIZE 15EEE	305.00	R	03/12/13	03/28/13		5240	
13-01056 2 SAFE T	SAFE T SKYLAND AREA FIRE	WARRINGTON PRO 5006	305.00	R	03/12/13	03/28/13		5240	
13-01056 3 SAFE T	SAFE T SKYLAND AREA FIRE	HAIX AIRPOWER R1	197.00	R	03/12/13	03/28/13		5240	
			807.00						
	Extd Total:		11,288.05						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
13-01253 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	2,227.38	P	393 03/26/13	03/26/13 03/26/13		15108	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
13-01253 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	5,538.91	P	393 03/26/13	03/26/13 03/26/13		15108	
3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
13-00955 2 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/FIRE PREV.A3761	600.00	R	02/27/13	03/28/13		079720	
	Extd Total:		8,366.29						
	Department Total:		19,654.34						
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
13-01015 1 ANGELAPA	ANGELA F. PASTOR, ESQ. PLC	Special Session 2/28/13	585.00	R	03/04/13	03/21/13		MARCH 12, 2013	
13-01021 1 CARTONLA	CARTON LAW FIRM	Substitute prosecutor 3/4/13	520.00	R	03/04/13	03/21/13		MARCH 11, 2013	

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3-01-25-275-100-101 13-01117 1 CARTONLA CARTON LAW FIRM	PROSECUTOR-REGULAR SALARIES & Special Session 3/8/13	Continued	455.00 1,560.00	R	03/12/13	03/28/13	MARCH 13,2013	
	Extd Total:		1,560.00					
	Department Total:		1,560.00					
	CAFR Total:		607,750.29					
3-01-26-290-100-101 13-01253 33 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R MARCH 28, 2013		75,542.51	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-290-100-104 13-01253 34 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R MARCH 28, 2013		345.04	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-290-100-105 13-01253 36 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW OVERTIME P/R MARCH 28, 2013		112.37	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-290-100-107 13-01253 35 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W P/R MARCH 28, 2013		2,027.82	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-290-100-217 13-00131 7 AMERI240 AMERICAN WEAR	DPW-CLOTHING ALLOWANCE 2013 UNIFORMS FOR MECHANICS		89.50	R	01/25/13	03/26/13	438712	B
13-00131 8 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS		86.50	R	01/25/13	03/26/13	440876	B
13-00131 9 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS		86.50	R	01/25/13	03/26/13	443020	B
13-00131 10 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS		86.50	R	01/25/13	03/26/13	445197	B
			349.00					
3-01-26-290-100-236 13-00139 4 NAYLO010 NAYLOR'S AUTO PARTS	DPW-MINOR TOOLS & SUPPLIES MISC TOOLS FOR AUTOMOTIVE		8.10	R	01/25/13	03/28/13	926253	B
13-00139 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		44.96	R	01/25/13	03/28/13	926208	B
13-00139 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		61.99	R	01/25/13	03/28/13	927622	B
13-00139 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		329.46	R	01/25/13	03/28/13	927207	B
13-00139 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		30.52	R	01/25/13	03/28/13	928273	B
13-00139 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		314.48	R	01/25/13	03/28/13	927288	B
13-00139 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		42.93	R	01/25/13	03/28/13	925932	B
13-00139 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		13.22	R	01/25/13	03/28/13	927672	B
13-00139 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		37.80	R	01/25/13	03/28/13	925937	B
13-00139 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		22.48	R	01/25/13	03/28/13	927698	B
13-00139 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		8.28	R	01/25/13	03/28/13	925950	B

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3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued								
13-00139 15	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	22.48	R			01/25/13 03/26/13		927699	B
13-00139 16	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	7.09	R			01/25/13 03/26/13		925974	B
13-00139 17	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	131.83	R			01/25/13 03/26/13		927737	B
13-00139 18	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	8.73	R			01/25/13 03/26/13		926113	B
13-00139 19	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	242.20	R			01/25/13 03/26/13		927785	B
13-00139 20	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	66.32	R			01/25/13 03/26/13		926120	B
13-00139 21	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	26.18	R			01/25/13 03/26/13		927851	B
13-00139 22	NAVLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	9.36	R			01/25/13 03/26/13		926159	B
13-00142 2	SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	492.25	R			01/25/13 03/26/13		19323	B
13-00143 4	SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS FOR AUTOMOTIVE	43.49	R			01/25/13 03/26/13		ARV/19252043	B
			1,964.15							
3-01-26-290-100-237	DPW-ROAD MATERIALS									
13-00146 4	STAVO010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	5,827.74	R			01/25/13 03/26/13		222721	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
13-00148 2	WMGRA010 W.W. GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	86.64	R			01/25/13 03/26/13		9057106933	B
13-00149 3	MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	100.46	R			01/25/13 03/26/13		C90719953	B
13-00149 4	MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	21.03	R			01/25/13 03/26/13		92632673	B
13-00151 3	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.84	R			01/25/13 03/26/13		8260	B
13-00151 4	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.57	R			01/25/13 03/26/13		8276	B
13-00151 5	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	19.99	R			01/25/13 03/26/13		8325	B
			264.53							
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL									
13-00158 3	SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASH	451.25	R			01/25/13 03/26/13		41014	B
			86,884.41							
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE									
13-00258 2	AMERIO80 AMERICAN HOSE & HYDRAULICS	SNOW PLOW PARTS, AS NEEDED	237.00	R			01/25/13 03/26/13		0298289	B
13-00265 4	NAVLO010 NAYLOR'S AUTO PARTS	SNOW PLOW PARTS, AS NEEDED	6.36	R			01/25/13 03/26/13		926243	B
13-00265 5	NAVLO010 NAYLOR'S AUTO PARTS	SNOW PLOW PARTS, AS NEEDED	19.08	R			01/25/13 03/26/13		926244	B
13-00265 6	NAVLO010 NAYLOR'S AUTO PARTS	SNOW PLOW PARTS, AS NEEDED	107.50	R			01/25/13 03/26/13		926615	B
13-00265 7	NAVLO010 NAYLOR'S AUTO PARTS	SNOW PLOW PARTS, AS NEEDED	239.00	R			01/25/13 03/26/13		927060	B

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P.O. Id Item Vendor									
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued							
13-00265 8 NAYL0010 NAYLOR'S AUTO PARTS		SNOW PLOW PARTS, AS NEEDED	337.15	R	01/25/13	03/28/13		927142	B
			946.09						
	Extd Total:		946.09						
3-01-26-290-102-101	PARKS - S/W REG								
13-01253 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	25,013.31	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-26-290-102-103	PARKS- OT								
13-01253 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	712.26	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-26-290-102-105	PARKS-SEASONAL								
13-01253 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2013	3,553.14	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
13-00682 4 WHPOT010 W H POTTER AND SONS INC.		PARTS, ETC NEEDED FOR MOWERS	74.49	R	02/11/13	03/28/13		212884	B
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
13-00684 2 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	280.32	R	02/11/13	03/26/13		590113	B
13-00684 3 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	138.64	R	02/11/13	03/26/13		590820	B
13-00684 4 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	60.02	R	02/11/13	03/26/13		591012	B
13-00684 5 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	260.43	R	02/11/13	03/26/13		590659	B
13-00684 6 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	600.96	R	02/11/13	03/26/13		591193	B
13-00684 7 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	74.64	R	02/11/13	03/26/13		592418	B
13-00684 8 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	108.44	R	02/11/13	03/26/13		592538	B
13-00684 9 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	68.90	R	02/11/13	03/26/13		593182	B
13-00684 10 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	165.20	R	02/11/13	03/26/13		593285	B
			1,757.55						
3-01-26-290-102-256	PARKS-MAINTENANCE								
13-00670 2 WWGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARKS MAINT	265.16	R	02/11/13	03/26/13		9074619108	B
13-00674 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	155.00	R	02/11/13	03/28/13		212923	B
13-00674 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	49.00	R	02/11/13	03/28/13		212916	B
13-00674 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	19.90	R	02/11/13	03/28/13		212976	B
			489.06						
	Extd Total:		31,599.81						

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3-01-26-290-104-101 13-01253 40 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W P/R MARCH 28, 2013	13,560.85	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-290-104-207 13-00128 3 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW 2013 WATER DELVY/COOLER RENTAL	22.37	R	01/25/13	03/28/13	0301138617950	B
	Extd Total:	13,583.22					
	Department Total:	133,013.53					
3-01-26-305-100-101 13-01253 47 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R MARCH 28, 2013	6,681.91	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-305-100-104 13-01253 48 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R MARCH 28, 2013	2,704.52	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-305-100-112 13-01253 49 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES F/T P/R MARCH 28, 2013	2,549.38	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-305-100-113 13-01253 50 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT P/R MARCH 28, 2013	2,383.82	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-305-100-208 13-00165 3 DETCO010 DETCON	RECYCLING-MISCELLANEOUS REPAIRS TO CARDBOARD COMPACTOR	232.00	R	01/25/13	03/26/13	10742	B
13-00597 2 CHEMT010 CHEM TEK INDUSTRIES	STRAPS, ETC, AS NEEDED	203.60	R	02/05/13	03/28/13	5391	B
		435.60					
3-01-26-305-100-526 13-00803 1 ARCMATE	CLEAN COMMUNITIES O/E ARCMATE MANUFACTURING CORP.	366.00	R	02/25/13	03/26/13	012133	
3-01-26-305-100-800 13-00166 4 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION	29,083.33	R	01/25/13	03/28/13	24266	B
13-00167 4 FUTURE	FUTURE SANITATION	3,150.00	R	01/25/13	03/28/13	24263	B
		32,233.33					
3-01-26-305-100-810 13-00173 7 MAZZA010 MAZZA	RECYCLING-TIPPING FEES/CONTAIN BULKY WASTE DISPOSAL	216.69	R	01/25/13	03/26/13	01-146622	B
13-00173 8 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	345.03	R	01/25/13	03/26/13	02-632485	B
13-00173 9 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	114.39	R	01/25/13	03/26/13	01-147035	B
13-00173 10 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	262.26	R	01/25/13	03/26/13	01-147071	B

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3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued					
13-00176 2 REDBA030 RED BANK RECYCLING SERVICE, INC CONTAINER SERVICE @ BODMAN PK		270.90	R	01/25/13	03/28/13	122778-B	B
		1,209.27					
	Extd Total:	48,563.83					
	Department Total:	48,563.83					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
13-01253 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	13,796.33	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
13-01253 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	458.95	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
13-01253 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	4,567.40	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
13-00082 4 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	3.00	R	01/24/13	03/21/13	66297	B
13-00109 4 CAVAN010 CAVANAUGH'S	MISC PEST CONTROL SERVICES	50.00	R	01/25/13	03/28/13	467887	B
13-00110 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	17.00	R	01/25/13	03/28/13	S015449059.001	B
13-00110 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	6.22	R	01/25/13	03/28/13	S015067141.001	B
13-00110 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	27.82	R	01/25/13	03/28/13	S015068120.001	B
13-00110 12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	72.60	R	01/25/13	03/28/13	S015070911.001	B
13-00110 13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	32.21	R	01/25/13	03/28/13	S015247616.001	B
13-00113 20 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	19.02	R	01/25/13	03/26/13	A327678	B
13-00113 21 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	11.22	R	01/25/13	03/26/13	A328268	B
13-00113 22 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	3.40	R	01/25/13	03/26/13	A328270	B
13-00113 23 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	37.24	R	01/25/13	03/26/13	A329323	B
13-00113 24 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	20.73	R	01/25/13	03/26/13	A331052	B
13-00113 25 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	12.12	R	01/25/13	03/26/13	A331205	B
13-00113 26 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	83.93	R	01/25/13	03/26/13	B577110	B
13-00113 27 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	58.65	R	01/25/13	03/26/13	A333224	B
13-00113 28 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	14.07	R	01/25/13	03/26/13	A333241	B
13-00113 29 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	18.82	R	01/25/13	03/26/13	A334818	B
13-00115 3 MIDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	28.22	R	01/25/13	03/26/13	070906	B
13-00118 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	JANITORIAL SUPPLIES, AS NEEDED	439.00	R	01/25/13	03/28/13	R02720	B
13-00123 2 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	4.49	R	01/25/13	03/26/13	8172	B
13-00124 2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES, AS NEEDED	279.79	R	01/25/13	03/28/13	18008	B
13-00125 3 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	99.90	R	01/25/13	03/26/13	3191820-00	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued								
13-00302	4 SCOLEE10 SCOLEE FLOORS SHINE INDUSTRIES	JANITORIAL SUPPLIES, AS NEEDED	324.03	R		01/25/13	03/28/13		367751	B
13-00302	5 SCOLEE10 SCOLEE FLOORS SHINE INDUSTRIES	JANITORIAL SUPPLIES, AS NEEDED	183.60	R		01/25/13	03/28/13		367840	B
13-00302	6 SCOLEE10 SCOLEE FLOORS SHINE INDUSTRIES	JANITORIAL SUPPLIES, AS NEEDED	51.84	R		01/25/13	03/28/13		367911	B
13-00882	2 RNDMA10 R N DEMALO	MISC JANITORIAL SUPPLIES	356.00	R		02/25/13	03/28/13		014119	B
13-00890	2 CAVANA010 CAVANAUGH'S	PLATINUM PROTECTION PLAN FOR	450.00	R		02/25/13	03/28/13		PLATINUM PLAN	B
			2,704.92							
3-01-26-310-100-259	PRG-MAINT OF TWP PROPERTY									
13-00180	4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R		01/25/13	03/26/13		13524	B
13-00181	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	1,316.40	R		01/25/13	03/26/13		023203	B
13-00181	3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	502.95	R		01/25/13	03/26/13		022565	B
13-00181	4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	432.00	R		01/25/13	03/26/13		02304	B
13-00181	5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	403.00	R		01/25/13	03/28/13		023212	B
13-00181	6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	788.85	R		01/25/13	03/28/13		023211	B
13-00181	7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	1,062.00	R		01/25/13	03/28/13		023215	B
13-00181	8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	369.90	R		01/25/13	03/28/13		023213	B
13-00181	9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	451.60	R		01/25/13	03/28/13		023217	B
			7,790.86							
	Ext'd Total:		29,318.46							
	Department Total:		29,318.46							
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR									
13-01253	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	20,990.46	P		393	03/26/13	03/26/13	15108	
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT									
13-01253	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	109.58	P		393	03/26/13	03/26/13	15108	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT									
13-01253	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	3,435.55	P		393	03/26/13	03/26/13	15108	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE									
13-00191	12 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	159.99	R			01/25/13	03/28/13	1679677158	B
13-00191	13 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	11.99	R			01/25/13	03/28/13	1679683333	B
13-00191	14 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	99.50	R			01/25/13	03/28/13	1679683968	B
13-00194	3 CCI11010 CC IIT AUTO PARTS WAREHOUSE	AUTOMOTIVE PARTS, AS NEEDED	467.44	R			01/25/13	03/26/13	314696	B
13-00194	4 CCI11010 CC IIT AUTO PARTS WAREHOUSE	AUTOMOTIVE PARTS, AS NEEDED	173.58	R			01/25/13	03/26/13	316654	B
13-00201	2 JANDR010 J AND R SUNOCO	MISC TOWING SERVICE, AS NEEDED	350.00	R			01/25/13	03/28/13	12188	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00204 2 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	26.29	R	01/25/13	03/21/13	956453	B
13-00204 3 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	106.82	R	01/25/13	03/21/13	956456	B
13-00204 4 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	83.50	R	01/25/13	03/21/13	956462	B
13-00204 5 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	61.45	R	01/25/13	03/21/13	956471	B
13-00204 6 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	12.58	R	01/25/13	03/21/13	956488	B
13-00204 7 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	17.83	R	01/25/13	03/21/13	956503	B
13-00204 8 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	18.95	R	01/25/13	03/21/13	956585	B
13-00204 9 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	44.00	R	01/25/13	03/21/13	956601	B
13-00204 10 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	33.53	R	01/25/13	03/21/13	956750	B
13-00204 11 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	36.03	R	01/25/13	03/21/13	956757A	B
13-00204 12 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	226.35	R	01/25/13	03/21/13	956833	B
13-00204 13 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	244.34	R	01/25/13	03/21/13	956854	B
13-00204 14 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	110.00	R	01/25/13	03/21/13	957632	B
13-00204 15 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	6.38	R	01/25/13	03/21/13	956958	B
13-00204 16 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	61.54	R	01/25/13	03/21/13	956964	B
13-00204 17 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	201.95	R	01/25/13	03/21/13	957197	B
13-00204 18 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	27.48	R	01/25/13	03/21/13	957226	B
13-00204 19 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	30.60	R	01/25/13	03/21/13	957452	B
13-00204 20 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	142.32	R	01/25/13	03/21/13	957601	B
13-00204 21 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	99.98	R	01/25/13	03/21/13	957617	B
13-00204 22 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	65.79	R	01/25/13	03/21/13	957704	B
13-00204 23 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	7.78	R	01/25/13	03/26/13	957814	B
13-00204 24 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	53.05	R	01/25/13	03/26/13	957801	B
13-00204 25 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	21.93	R	01/25/13	03/26/13	957972	B
13-00204 26 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	300.30	R	01/25/13	03/26/13	958029	B
13-00204 27 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	126.75	R	01/25/13	03/26/13	958036	B
13-00204 28 NORW0010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	43.60	R	01/25/13	03/26/13	958896	B
13-00206 5 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS, AS NEEDED	49.69	R	01/25/13	03/26/13	118971	B
13-00206 6 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS, AS NEEDED	116.36	R	01/25/13	03/26/13	119053	B
13-00206 7 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS, AS NEEDED	225.00	R	01/25/13	03/26/13	119319	B
13-00211 11 WALL0010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	100.00	R	01/25/13	03/26/13	FOCS236080	B
13-00211 12 WALL0010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	283.72	R	01/25/13	03/26/13	122891	B
13-00305 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK, AS NEEDED	2,452.03	R	01/25/13	03/28/13	1528	B
13-00568 9 NAYL0010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.90	R	02/15/13	03/28/13	926239	B
13-00568 10 NAYL0010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.77	R	02/15/13	03/28/13	926795	B
13-00568 11 NAYL0010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	82.89	R	02/15/13	03/28/13	926278	B
13-00568 12 NAYL0010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.00	R	02/15/13	03/28/13	926868	B
13-00568 13 NAYL0010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.41	R	02/15/13	03/28/13	926462	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-00568 14 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	38.22	R	02/15/13	03/28/13		926869	B
13-00568 15 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	41.99	R	02/15/13	03/28/13		926465	B
13-00568 16 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	6.37	R	02/15/13	03/28/13		926871	B
13-00568 17 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.82	R	02/15/13	03/28/13		926497	B
13-00568 18 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	26.30	R	02/15/13	03/28/13		926907	B
13-00568 19 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	77.90	R	02/15/13	03/28/13		926503	B
13-00568 20 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	370.92	R	02/15/13	03/28/13		927020	B
13-00568 21 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	61.12	R	02/15/13	03/28/13		926511	B
13-00568 22 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	8.28	R	02/15/13	03/28/13		927040	B
13-00568 23 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	89.96	R	02/15/13	03/28/13		926513	B
13-00568 24 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	17.23	R	02/15/13	03/28/13		927072	B
13-00568 25 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	1.17	R	02/15/13	03/28/13		926665	B
13-00568 26 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	119.67	R	02/15/13	03/28/13		927136	B
13-00568 27 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	169.52	R	02/15/13	03/28/13		926577	B
13-00568 28 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	54.41	R	02/15/13	03/28/13		927139	B
13-00568 29 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	64.80	R	02/15/13	03/28/13		926587	B
13-00568 30 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	3.27	R	02/15/13	03/28/13		927316	B
13-00568 31 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	34.47	R	02/15/13	03/28/13		926711	B
13-00568 32 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	18.21	R	02/15/13	03/28/13		927321	B
13-00568 33 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	76.90	R	02/15/13	03/28/13		926732	B
13-00568 34 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	48.91	R	02/15/13	03/28/13		927328	B
13-00568 35 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	76.90	R	02/15/13	03/28/13		926733	B
13-00568 36 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	81.74	R	02/15/13	03/28/13		927372	B
13-00568 37 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	95.29	R	02/15/13	03/28/13		926793	B
13-00568 38 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	10.30	R	02/15/13	03/28/13		928167	B
13-00568 39 NAYL0010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	9.68	R	02/15/13	03/28/13		926794	B
13-00576 2 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS, AS NEEDED	300.00	R	02/05/13	03/28/13		167976290	B
13-00576 3 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS, AS NEEDED	39.98	R	02/05/13	03/28/13		1679683287	B
13-00576 4 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS, AS NEEDED	197.98	R	02/05/13	03/28/13		1679685502	B
13-00576 5 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS, AS NEEDED	61.97	R	02/05/13	03/28/13		1679688682	B
13-00576 6 AUTOZONE AUTO ZONE		AUTOMOTIVE PARTS, AS NEEDED	33.72	R	02/05/13	03/28/13		1679691037	B
13-00577 2 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	268.32	R	02/05/13	03/28/13		01TU4722	B
13-00577 3 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	229.15	R	02/05/13	03/28/13		01TV6564	B
13-00577 4 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	22.11	R	02/05/13	03/28/13		01TX4284	B
13-00577 5 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	62.31	R	02/05/13	03/28/13		01TX4386	B
13-00577 6 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	75.54	R	02/05/13	03/28/13		01TW1087	B
13-00577 7 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	164.47	R	02/05/13	03/28/13		01TX1547	B
13-00577 8 SAMUE020 SAMUELS INC.		AUTOMOTIVE PARTS, AS NEEDED	106.65	R	02/05/13	03/28/13		01TY2097	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00579 1 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	66.78	R	02/05/13	03/26/13	958162	
13-00579 2 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	66.78	R	02/05/13	03/26/13	958200	
13-00579 3 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	65.87	R	02/05/13	03/26/13	958244	
13-00579 4 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	214.50	R	02/05/13	03/26/13	958246	
13-00579 5 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	140.60	R	02/05/13	03/26/13	958381	
13-00579 6 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	65.33	R	02/05/13	03/26/13	958433	
13-00579 7 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	8.98	R	02/05/13	03/26/13	958447	
13-00579 8 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	145.28	R	02/05/13	03/26/13	958553	
13-00579 9 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	36.21	R	02/05/13	03/26/13	958876	
13-00579 10 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	77.20	R	02/05/13	03/26/13	959202	
13-00579 11 NORWO010	NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	188.68	R	02/05/13	03/26/13	959241	
13-00815 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.02	R	02/25/13	03/28/13	928095	B
13-00815 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.39	R	02/25/13	03/28/13	928320	B
13-00815 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.55	R	02/25/13	03/28/13	928096	B
13-00815 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	58.31	R	02/25/13	03/28/13	928325	B
13-00815 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.52	R	02/25/13	03/28/13	928129	B
13-00815 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.08	R	02/25/13	03/28/13	928326	B
13-00815 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.39	R	02/25/13	03/28/13	928153	B
13-00815 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.58	R	02/25/13	03/28/13	928340	B
13-00815 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.47	R	02/25/13	03/28/13	928226	B
13-00815 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.52	R	02/25/13	03/28/13	928351	B
13-00815 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.99	R	02/25/13	03/28/13	928240	B
13-00815 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.66	R	02/25/13	03/28/13	928357	B
13-00815 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.30	R	02/25/13	03/28/13	928272	B
13-00815 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	127.40	R	02/25/13	03/28/13	928381	B
13-00815 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	178.32	R	02/25/13	03/28/13	928301	B
13-00815 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.90	R	02/25/13	03/28/13	928398	B
13-00815 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.60	R	02/25/13	03/28/13	928302	B
13-00815 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	125.00	R	02/25/13	03/28/13	928486	B
			11,675.47					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
13-00237 2 HUNTE010	HUNTER JERSEY PETERBILT	TRUCK PARTS, ETC, AS NEEDED	166.90	R	01/25/13	03/26/13	5-230500067	B
13-00237 3 HUNTE010	HUNTER JERSEY PETERBILT	TRUCK PARTS, ETC, AS NEEDED	69.98	R	01/25/13	03/26/13	5-230520054	B
13-00251 2 RE-ACTIO	RE-ACTION AUTO GLASS	TRUCK WINDSHIELD REPAIRS	175.00	R	01/25/13	03/28/13	12256	B
13-00251 3 RE-ACTIO	RE-ACTION AUTO GLASS	TRUCK WINDSHIELD REPAIRS	150.00	R	01/25/13	03/28/13	12260	B
13-00251 4 RE-ACTIO	RE-ACTION AUTO GLASS	TRUCK WINDSHIELD REPAIRS	175.00	R	01/25/13	03/28/13	12293	B

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P.O. Id	Item Vendor									
3-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
13-00252	2 STORR010	STORR TRACTOR COMPANY	MOWER PARTS, ETC FOR DPW MOWER	65.78	R	01/25/13	03/26/13		592865	B
				802.66						
		Extd Total:		37,013.72						
		Department Total:		37,013.72						
		CAFR Total:		247,909.54						
3-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								
13-01253	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	9,171.41	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-27-330-100-102		HEALTH-Public Assitance S/w								
13-01253	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,934.71	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-27-330-100-103		HEALTH-OVERTIME								
13-01253	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	175.19	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-27-330-100-104		HEALTH - Public Safety PT S/w								
13-01253	54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	568.22	P	393 03/26/13	03/26/13	03/26/13	15108	
3-01-27-330-100-205		HEALTH-DUES & SUBSCRIPTIONS								
13-00805	2 REGISTRA	REGISTRARS' ASSOC. OF NJ	2013 MEMBERSHIP FEES	50.00	R	02/25/13	03/21/13		2013 MEMBERSHIP	B
13-00828	2 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN	2013 MEMBERSHIP FEES	20.00	R	02/25/13	03/21/13		2737/3025	B
				70.00						
3-01-27-330-100-232		HEALTH-EQUIPMENT MAINTENANCE								
13-00955	1 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/WELFARE/REGISTRAR	1,208.00	R	02/27/13	03/28/13		079719	
		Extd Total:		13,127.53						
3-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
13-01253	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	5,236.53	P	393 03/26/13	03/26/13	03/26/13	15108	
		Extd Total:		5,236.53						
		Department Total:		18,364.06						

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3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
13-00022 2 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	1,780.00	R	01/16/13	03/21/13	FEB.28,2013	
	Extd Total:		1,780.00					
	Department Total:		1,780.00					
	CAFR Total:		20,144.06					
3-01-28-370-100-105	RECREATION S/W							
13-01253 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	3,733.00	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-28-370-100-106	RECREATION PT S/W							
13-01253 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,431.90	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-28-370-100-107	SENIOR S/W							
13-01253 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,644.31	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-28-370-100-108	SENIOR PT S/W							
13-01253 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	3,981.85	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-28-370-100-125	ART CENTER - REGULAR							
13-01253 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	2,059.41	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
13-00817 2 NJRPA010	NJRPA	MEMBERSHIP FEES 2012-2013	1,060.00	R	02/25/13	03/28/13	2012/2013	B
13-00955 3 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/REC.SENCTR/TKCC	<u>1,018.00</u>	R	02/27/13	03/28/13	079721	
			2,078.00					
3-01-28-370-100-244	RECREATION-SENIOR CENTER							
13-00834 1 COUNTRY	COUNTRY CLEAN	MISC. ITEMS NEEDED-SENIOR CTN.	86.51	R	02/25/13	03/21/13	208111	
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
13-00993 2 MUNIC100	MUNICIPAL TOY COMPANY, INC.	EASTER EGGS FOR EGGSTRAVANGANZA	342.00	R	03/04/13	03/26/13	1312658	B
13-01016 2 RHODE010	RHODE ISLAND NOVELTY	MISC.ITEMS FOR EGGSTRAVANGANZA	<u>277.20</u>	R	03/04/13	03/26/13	3000761	B
			619.20					
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
13-00600 4 COMCAST	COMCAST	MONTHLY FEES FOR T K C C	72.09	R	02/05/13	03/26/13	3/19-4/18/2013	B
13-00940 3 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR TKCC	231.33	R	02/26/13	03/28/13	02550404484432	B

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3-01-28-370-100-269 13-00940 4 FOODT020	RECREATION-TONYA KELLER COMM CENTER Continued FOODTOWN OF PORT MONMOUTH SUPPLIERS FOR TKCC	69.27 372.69	R	02/26/13	03/28/13	02550505417399	B
3-01-28-370-100-280 13-00367 4 925-W010	RECREATION-MISCELLANEOUS CONTRACTUAL WELCO-CGI GAS TECHNOLOGIES HELIUM LEASE & RENTAL FEES	15.50	R	01/25/13	03/28/13	23375375	B
Extd Total:		16,022.37					
Department Total:		16,022.37					
CAFR Total:		16,022.37					
3-01-29-390-100-101 13-01253 60 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN P/R MARCH 28, 2013	63,206.56	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-29-390-100-104 13-01253 61 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN P/R MARCH 28, 2013	3,555.22	P	393 03/26/13	03/26/13 03/26/13	15108	
3-01-29-390-100-201 13-00375 2 DEMCO010	LIBRARY MATERIALS & SUPPLIES DEMCO INC. Library Supplies	539.53	R	01/25/13	03/28/13	4892739	B
13-00527 2 BRODA020	BRODART CO. Library Supplies - Labels...	276.84	R	02/05/13	03/28/13	292547	B
13-00588 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	2,402.16	R	02/05/13	03/28/13	368149	B
13-00588 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	34.87 3,253.40	R	02/05/13	03/28/13	368263	B
3-01-29-390-100-222 13-01048 2 MCOMBER	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C. Professional Services	1,331.67	R	03/12/13	03/28/13	2406	B
3-01-29-390-100-231 13-00214 9 THOMS020	LIBRARY -BOOKS THOMSON GALE Standing Order Books	1,423.12	R	01/25/13	03/28/13	98778461	B
13-00214 10 THOMS020	THOMSON GALE Standing Order Books	141.55	R	01/25/13	03/28/13	98649110	B
13-00214 11 THOMS020	THOMSON GALE Standing Order Books	144.69	R	01/25/13	03/28/13	98658612	B
13-00214 12 THOMS020	THOMSON GALE Standing Order Books	47.23	R	01/25/13	03/28/13	98658933	B
13-00214 13 THOMS020	THOMSON GALE Standing Order Books	59.97	R	01/25/13	03/28/13	98730843	B
13-00214 14 THOMS020	THOMSON GALE Standing Order Books	47.23	R	01/25/13	03/28/13	98734637	B
13-00214 15 THOMS020	THOMSON GALE Standing Order Books	89.96	R	01/25/13	03/28/13	98748256	B
13-00214 16 THOMS020	THOMSON GALE Standing Order Books	64.02	R	01/25/13	03/28/13	98790339	B
13-00214 17 THOMS020	THOMSON GALE Standing Order Books	95.21	R	01/25/13	03/28/13	98865392	B

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3-01-29-390-100-231	LIBRARY -BOOKS	Continued						
13-00214 18 THOMS020 THOMSON GALE		Standing Order Books	144.75	R	01/25/13	03/28/13	98875158	B
			2,257.73					
3-01-29-390-100-232	LIBRARY- PERIODICALS							
13-00225 3 ASBUR020 ASBURY PARK PRESS		Newspaper/Legal Ads	119.00	R	01/25/13	03/28/13	0026030197	B
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
13-00219 30 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	01/25/13	03/28/13	90783304	B
13-00219 31 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	01/25/13	03/28/13	90799858	B
13-00219 32 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R	01/25/13	03/28/13	90820929	B
13-00219 33 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	01/25/13	03/28/13	90821031	B
13-00219 34 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	01/25/13	03/28/13	90821032	B
13-00219 35 MIDWE010 MIDWEST TAPE		Multiple Audio Books	93.97	R	01/25/13	03/28/13	90802000	B
13-00219 36 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	01/25/13	03/28/13	90838856	B
13-00219 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	32.99	R	01/25/13	03/28/13	90838858	B
13-00219 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	383.93	R	01/25/13	03/28/13	90838940	B
13-00655 3 RECOR010 RECORDED BOOKS		Multiple Audio Books	203.84	R	02/11/13	03/28/13	74685086	B
13-00655 4 RECOR010 RECORDED BOOKS		Multiple Audio Books	102.16	R	02/11/13	03/28/13	74685767	B
13-00655 5 RECOR010 RECORDED BOOKS		Multiple Audio Books	14.99	R	02/11/13	03/28/13	74686264	B
13-00655 6 RECOR010 RECORDED BOOKS		Multiple Audio Books	79.95	R	02/11/13	03/28/13	74688967	B
13-00655 7 RECOR010 RECORDED BOOKS		Multiple Audio Books	36.99	R	02/11/13	03/28/13	74691209	B
13-00655 8 RECOR010 RECORDED BOOKS		Multiple Audio Books	24.99	R	02/11/13	03/28/13	74692147	B
13-00655 9 RECOR010 RECORDED BOOKS		Multiple Audio Books	29.99	R	02/11/13	03/28/13	74693465	B
13-00655 10 RECOR010 RECORDED BOOKS		Multiple Audio Books	29.95	R	02/11/13	03/28/13	74694590	B
			1,348.68					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00221 20 MIDWE010 MIDWEST TAPE		Multiple DVD's	250.67	R	01/25/13	03/28/13	90766306	B
13-00221 21 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.99	R	01/25/13	03/28/13	90783307	B
13-00221 22 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.98	R	01/25/13	03/28/13	90783308	B
13-00221 23 MIDWE010 MIDWEST TAPE		Multiple DVD's	79.96	R	01/25/13	03/28/13	90783309	B
13-00221 24 MIDWE010 MIDWEST TAPE		Multiple DVD's	206.21	R	01/25/13	03/28/13	90783380	B
13-00221 25 MIDWE010 MIDWEST TAPE		Multiple DVD's	238.52	R	01/25/13	03/28/13	90802003	B
13-00221 26 MIDWE010 MIDWEST TAPE		Multiple DVD's	35.18	R	01/25/13	03/28/13	90821035	B
13-00221 27 MIDWE010 MIDWEST TAPE		Multiple DVD's	27.98	R	01/25/13	03/28/13	90821036	B
13-00221 28 MIDWE010 MIDWEST TAPE		Multiple DVD's	199.85	R	01/25/13	03/28/13	90802002	B
13-00221 29 MIDWE010 MIDWEST TAPE		Multiple DVD's	560.34	R	01/25/13	03/28/13	90821037	B
13-00221 30 MIDWE010 MIDWEST TAPE		Multiple DVD's	114.95	R	01/25/13	03/28/13	90838943	B

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P.O. Id	Item	Vendor								
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WIT	Continued								
13-00221	31 MIDWEST TAPES	Multiple DVD's	31.98	R		01/25/13	03/28/13		90838944	B
13-00221	32 MIDWEST TAPES	Multiple DVD's	339.46	R		01/25/13	03/28/13		90838945	B
13-00537	2 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	64.98	R		02/05/13	03/28/13		PLS60288513	B
13-00537	3 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	455.14	R		02/05/13	03/28/13		PLS60988692	B
13-00537	4 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	63.75	R		02/05/13	03/28/13		PLS6134206	B
			2,764.94							
3-01-29-390-100-236	LIBRARY- GROUNDSKEEPING									
13-00013	6 PICTURE	SNOW & ICE MANAGEMENT FOR 2013	850.00	R		01/22/13	03/28/13		4801	B
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY									
13-00285	8 HESS COR HESS CORPORATION	LIBRARY ELECTRIC DISTRIBUTION	130.28	R		01/25/13	03/28/13		ES13742460	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS									
13-00293	3 HESS COR HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	995.28	R		01/25/13	03/28/13		H13469833	B
	Ext'd Total:		79,812.76							
	Department Total:		79,812.76							
	CAFR Total:		79,812.76							
3-01-31-430-200-271	PBG-ELECTRICITY									
13-00285	7 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	2,997.21	R		01/25/13	03/28/13		ES13742305	B
13-00286	11 JCPL 010 JCPL & L	TOWNSHIP ELECTRIC CHARGES	1,194.64	R		01/25/13	03/28/13		1/31-3/11/2013	B
			4,191.85							
	Ext'd Total:		4,191.85							
	Department Total:		4,191.85							
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY									
13-00705	6 JCPL 010 JCPL & L	MONTHLY TRAFFIC LIGHTS MARCH	1,303.27	R		02/12/13	03/26/13		TRAFFIC MARCH	B
13-00705	7 JCPL 010 JCPL & L	MONTHLY STREET LIGHTS FEBRUARY	107.63	R		02/12/13	03/26/13		STREET FEB.2013	B
			1,410.90							
	Ext'd Total:		1,410.90							
	Department Total:		1,410.90							
3-01-31-440-200-270	PBG-TELEPHONE									
13-00376	19 VERIZON30 VERIZON CABS	TWP VERIZON CABS SERV. DPW	537.52	R		01/25/13	03/28/13		3/16-4/15/2013	B

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3-01-31-440-200-270	PBG-TELEPHONE	Continued						
13-00378 15 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	126.86	R	01/25/13	03/26/13	4/6/2013	B
13-01110 1 BROADVIE	BROADVIEW NETWORKS, INC.	Broad view networks	875.93	R	03/12/13	03/21/13	14831733	
			1,540.31					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 28 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE PD	2,354.30	R	02/08/13	03/28/13	3/14-4/13/2013	B
13-00973 2 COMCAST	COMCAST	MONTHLY CHARGES	17.96	R	03/04/13	03/26/13	FEB.8,2013	B
13-00973 3 COMCAST	COMCAST	MONTHLY CHARGES	21.95	R	03/04/13	03/26/13	MARCH 8, 2013	B
			2,394.21					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 9 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	1,200.50	R	02/06/13	03/28/13	3/19-4/18/2013	
	Extd Total:		5,135.02					
	Department Total:		5,135.02					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-00291 15 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,816.86	R	01/25/13	03/28/13	H13469834	B
13-00291 16 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,691.62	R	01/25/13	03/28/13	H13469835	B
13-00291 17 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	637.95	R	01/25/13	03/28/13	H13472537	B
			4,146.43					
	Extd Total:		4,146.43					
	Department Total:		4,146.43					
3-01-31-447-100-275	PBG-HEATING OIL							
13-00295 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	100.82	R	01/25/13	03/28/13	92989	B
13-01098 2 LAWES020	LAWES COAL CO., INC	OVERAGE ON P O # 13-00295	607.08	R	03/12/13	03/28/13	92989A	B
			707.90					
	Extd Total:		707.90					
	Department Total:		707.90					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-00281 4 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELVY, AS NEEDED	16,349.94	R	01/25/13	03/28/13	165815	B
13-00284 4 SWANT010	SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS	580.80	R	01/25/13	03/28/13	848397	B

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3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued					
13-00822 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES, AS NEEDED	25,752.77	R	02/25/13	03/28/13	457201	B
		42,683.51					
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
13-00565 7 INERGY INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY	840.46	R	02/13/13	03/26/13	33928	B
13-00565 8 INERGY INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY	214.69	R	02/13/13	03/26/13	30823	B
		1,055.15					
	Extd Total:	43,738.66					
	Department Total:	43,738.66					
	CAFR Total:	59,330.76					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
13-01253 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	46,462.14	P	393 03/26/13	03/26/13	03/26/13 15108	
	Extd Total:	46,462.14					
	Department Total:	46,462.14					
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
13-01135 2 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	3,068.50	R	03/15/13	03/26/13	1/4-3/15/2013	B
	Extd Total:	3,068.50					
	Department Total:	3,068.50					
	CAFR Total:	49,530.64					
3-01-43-490-100-101	COURT-SALARIES/WAGES						
13-01253 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	13,169.18	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-43-490-100-102	COURT-OVERTIME						
13-01253 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,688.68	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-43-490-100-103	COURT-TEMP/SUMMER HELP						
13-01253 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	195.00	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
13-00435 2 DSWAT010 DS WATERS OF AMERICA	Water Cooler	6.76	R	01/25/13	03/21/13	0201138619673	B
13-00606 2 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket-mailers/tickets/sc	705.00	R	02/05/13	03/21/13	600/15575633	B
13-00606 3 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket-mailers/tickets/sc	540.00	R	02/05/13	03/21/13	600/15566338	B

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3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued								
13-00809 1 MUNIC090 MUNICIPAL RECORD SERVICE	Bail Rcpts white/yellow/pink		210.00	R		02/25/13	03/21/13		130188	
13-00809 2 MUNIC090 MUNICIPAL RECORD SERVICE	Shipping		22.00	R		02/25/13	03/21/13		130188	
			1,483.76							
3-01-43-490-100-204	COURT-TRAVEL/CONFERENCE									
13-00868 1 MCAA SPR MCAA-NJ SPRING CONFERENCE	Spring Conference Katie Colby		125.00	R		02/25/13	03/21/13		CMCA	
13-00868 2 MCAA SPR MCAA-NJ SPRING CONFERENCE	Spring Conference P. McNamee		125.00	R		02/25/13	03/21/13		DMCA	
			250.00							
3-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS									
13-00861 1 MONMO090 MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues		160.00	R		02/25/13	03/21/13		DUE 2013	
3-01-43-490-100-323	COURT SUB MAGISTRATE									
13-01014 1 JAMESBER JAMES BERUBE, ESQ	Special session 2/28/13		500.00	R		03/04/13	03/21/13		MARCH 7, 2013	
	Ext'd Total:		17,446.62							
	Department Total:		17,446.62							
	CAFR Total:		17,446.62							
3-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN									
13-01146 1 TREAS116 TREASURER, STATE OF NJ/1995 GT	1995 GREEN TRUST CROYDON HALL		9,327.48	P		392 03/21/13	03/21/13		03/21/13 PMT. #8	
	Ext'd Total:		9,327.48							
	Department Total:		9,327.48							
3-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH									
13-01145 1 THEBA010 THE BANK OF NEW YORK MELLON	MCA 2009 SERIES POOLED LEASE		26,580.00	P		391 03/21/13	03/21/13		03/21/13 APRIL 1, 2013	
	Ext'd Total:		26,580.00							
	Department Total:		26,580.00							
	CAFR Total:		35,907.48							
3-01-55-903-000-001	Refund Tax Overpayments									
13-01275 1 WELLS010 WELLS FARGO HOME MORTGAGE	BLK, 1108 LOT 3		6,789.07	R		03/28/13	03/28/13		2012/2013 TAXES	

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3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
13-01274 1 POMONP77	POMON PLAZA, LLC	BLK. 244 LOT 5	6,324.00	R	03/28/13	03/28/13	2012 ST.APPEAL	
	Extd Total:		13,113.07					
	Department Total:		13,113.07					
Extd:	HURRICANE SANDY RESERVES							
3-01-55-906-875-001	HURRICANE SANDY RESERVES S/W							
13-01253 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	5,516.37	P	393 03/26/13	03/26/13	03/26/13 15108	
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
13-00829 10 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	7,500.00	R	02/25/13	03/28/13	GREEN LAKE DR.	B
13-00829 11 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,650.00	R	02/25/13	03/28/13	CHURCH& LIBERTY	B
13-00829 12 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,250.00	R	02/25/13	03/28/13	ANTONIA COURT	B
13-00986 2 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	7,500.00	R	03/04/13	03/28/13	BASSWOOD COURT	B
13-00986 3 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	3,450.00	R	03/04/13	03/28/13	TOWN HALL	B
13-00997 2 BEAC0010	BEACON AWARDS & SIGNS	12" X 24" ADHESIVE LABELS	150.00	R	03/04/13	03/26/13	0301-WHITE	B
13-01019 2 JOMAC010	JOMAC CONSTRUCTION INC.	FIRE REMEDIATION @ COMPOST	55,543.56	R	03/04/13	03/28/13	MPW-13-002	B
13-01142 2 ASHBRIIT	ASHBRITT, INC.	CONTINUED EMERGENCY DEBRIS	972,767.40	R	03/19/13	03/28/13	1253-005	B
13-01142 3 ASHBRIIT	ASHBRITT, INC.	CONTINUED EMERGENCY DEBRIS	4,344.81	R	03/19/13	03/28/13	1253-006A	B
13-01142 4 ASHBRIIT	ASHBRITT, INC.	CONTINUED EMERGENCY DEBRIS	318,482.25	R	03/19/13	03/28/13	1253-007	B
13-01142 5 ASHBRIIT	ASHBRITT, INC.	CONTINUED EMERGENCY DEBRIS	89,924.40	R	03/19/13	03/28/13	1253-008	B
13-01228 2 BEAC0010	BEACON AWARDS & SIGNS	12" X 24" ADHESIVE LABELS	150.00	R	03/25/13	03/28/13	0320	B
13-01228 3 BEAC0010	BEACON AWARDS & SIGNS	12" X 24" ADHESIVE LABELS	150.00	R	03/25/13	03/28/13	0328	B
			1,463,862.42					
	Extd Total: HURRICANE SANDY RESERVES		1,469,378.79					
	Department Total:		1,469,378.79					
	CAFR Total:		1,482,491.86					
	Fund Total: CURRENT FUND		3,096,851.72					
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
13-00296 4 MARPA010	MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	105,822.50	R	01/25/13	03/28/13	0873-000375710	B
13-00299 4 MARPA010	MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,621.67	R	01/25/13	03/28/13	0873-000373748	B
			110,444.17					
3-15-26-305-000-290	SWD DISPOSAL FEES							
13-00300 7 MARPA010	MARPAL CO.	2013 TIPPING FEES	42,179.11	R	01/25/13	03/26/13	0873000376108	B

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3-15-26-305-000-290	SWD DISPOSAL FEES	Continued						
13-00300 8 MARPA010 MARPAL CO.		2013 TIPPING FEES	49,137.37	R	01/25/13	03/28/13	0873-000382955	B
13-00300 9 MARPA010 MARPAL CO.		2013 TIPPING FEES	2,633.75	R	01/25/13	03/28/13	0873-000373746	B
			93,950.23					
	Extd Total:		204,394.40					
	Department Total:		204,394.40					
	CAFR Total:		204,394.40					
	Fund Total:		204,394.40					
	Year Total:		3,301,246.12					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2							
12-03572 4 TMAS 010 T & M ASSOCIATES		2010 Reconstr W Design Overage	72.75	R	11/14/12	03/28/13	WW225560	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		72.75					
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS							
13-00930 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		20 BAGS GRASS SEED FOR PARKS	1,500.00	R	02/28/13	03/28/13	667719	B
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		1,500.00					
	Department Total:		1,572.75					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
12-03574 3 TMAS 010 T & M ASSOCIATES		2011 Resurf East Design Overage	409.02	R	11/14/12	03/28/13	WW225562	
12-03615 5 TMAS 010 T & M ASSOCIATES		2011 Reconst. Design Overage	652.50	R	11/15/12	03/28/13	WW225563	
			1,061.52					
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		1,061.52					
	Department Total:		1,061.52					

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Extd:	2011 ORD11-3045	VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20	DESIGN/CONST							
12-02496 10 TMS 010 T & M ASSOCIATES		DESIGN - 2012 Road Reconstruct	110.25	R	07/30/12	03/28/13		WW225556	
12-02496 11 TMS 010 T & M ASSOCIATES		DESIGN - 2012 Road Reconstruct	1,974.75	R	07/30/12	03/28/13		WW225567	
12-02497 8 TMS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	1,092.50	R	07/30/12	03/28/13		WW225564	
12-02497 9 TMS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	6,875.03	R	07/30/12	03/28/13		WW225565	
12-02498 8 TMS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing East	639.00	R	07/30/12	03/28/13		WW225566	
			10,691.53						
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	10,691.53						
	Department Total:		10,691.53						
Extd:	2012 ORD 12-3050	DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20	DESIGN/CONST							
12-00704 9 TMS 010 T & M ASSOCIATES		SOFT COSTS - DEBMAR DRIVE	9,867.77	R	02/14/12	03/28/13		WW225569	
	Extd Total:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	9,867.77						
Extd:	2012 ORD 12-3051	SHADOW LAKE DREDGING							
C-04-55-912-051-200	2012 ORD 12-3051 40a:2-20	DESIGN/CONST							
12-03759 6 TMS 010 T & M ASSOCIATES		Shadow Lake Late Stage Admin 2	39.57	R	12/04/12	03/28/13		WW225558	
12-03759 7 TMS 010 T & M ASSOCIATES		Shadow Lake Late Stage Admin 2	238.49	R	12/04/12	03/28/13		WW225557	
			278.06						
	Extd Total:	2012 ORD 12-3051 SHADOW LAKE DREDGING	278.06						
Extd:	2012 ORD 12-3070	ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-001	2012 ORD 12-3070	ACQ PORTABLE/VEH RADIOS							
13-00507 1 KALDO010 KALDOR EMERGENCY LIGHTS		sirens for unmarked cars.	3,756.25	R	02/05/13	03/21/13		66556	
13-00507 2 KALDO010 KALDOR EMERGENCY LIGHTS		sirens for unmarked cars.	2,951.52	R	02/05/13	03/21/13		99556	

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Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
13-01258 1 AFLA010	AFLAC/FLEX ONE P/R 3/28/13	308.29	P	4513 03/28/13	03/28/13	03/28/13	
13-01265 1 AFLA010	AFLAC/FLEX ONE P/R 3/28/13	3,092.47	P	4520 03/28/13	03/28/13	03/28/13	
		3,400.76					
Extd Total: AFLAC		3,400.76					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
13-01254 1 WILLI140	WILLIAM J. STRANIERO REIMBURS AFLAC 1/1/13-12/13/13	464.20	P	4512 03/26/13	03/26/13	03/26/13	
Extd Total: AFLAC REIMBURSE		464.20					
Extd: ANNUITY							
P-16-56-803-030-000	ANNUITY						
13-01264 1 METLI010	METLIFE 3/2013	900.00	P	4516 03/28/13	03/28/13	03/28/13	
Extd Total: ANNUITY		900.00					
Extd: DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP						
13-01259 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/28/13	285.00	P	4517 03/28/13	03/28/13	03/28/13	
13-01260 1 LINCPAYR	LINCOLN FINANCIAL GROUP PAYROLL 3/28/13	11,991.30	P	4515 03/28/13	03/28/13	03/28/13	
		12,276.30					
Extd Total: DEFERRED COMP		12,276.30					
Extd: LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE						
13-01155 1 AMER020	AMERICAN GENERAL LIFE INS CO. 3/2013	125.60	P	4506 03/22/13	03/22/13	03/22/13	

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P-16-56-803-140-000 13-01157 1 AXAE010	LIFE INSURANCE AXA EQUITABLE	Continued 3/2013	2,910.10 3,035.70	P	4508	03/22/13	03/22/13	03/22/13	
Extd Total: LIFE INSURANCE			3,035.70						
Extd:	PBA DUES								
P-16-56-803-160-000 13-01262 1 PBA010	PBA DUES	DUES 3/2013	8,537.76	P	4518	03/28/13	03/28/13	03/28/13	
Extd Total: PBA DUES			8,537.76						
Extd:	PERS INS								
P-16-56-803-175-000 13-01159 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	3/2013	84.80	P	4511	03/22/13	03/22/13	03/22/13	
Extd Total: PERS INS			84.80						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-01267 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,046.83	P	4522	03/28/13	03/28/13	03/28/13	
Extd Total: PRUDENTIAL - DCRP			1,046.83						
Extd:	SOA DUES								
P-16-56-803-220-000 13-01263 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 3/2013	1,738.75	P	4519	03/28/13	03/28/13	03/28/13	
Extd Total: SOA DUES			1,738.75						
Extd:	UNION DUES								
P-16-56-803-250-000 13-01156 1 CWA010 13-01158 1 CWA010	UNION DUES CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION	3/2013 UNION DUES BLUE COLLAR 3/2013 DUES SUPERVISORS	2,347.64 570.60	P P	4507 4509	03/22/13 03/22/13	03/22/13 03/22/13	03/22/13 03/22/13	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued						
13-01160 1 CWA010	CWA DUES, COMMUNICATION	3/2013 DUES WHITE COLLAR	2,759.08	P	4510 03/22/13	03/22/13	03/22/13	
13-01261 1 CWA020	CWA LOCAL 1032	DUES 3/2013 CROSSING GUARDS	1,093.59	P	4514 03/28/13	03/28/13	03/28/13	
13-01266 1 CWA020	CWA LOCAL 1032	DUES 3/2013 LIBRARY	1,817.37	P	4521 03/28/13	03/28/13	03/28/13	
			8,588.28					
	Extd Total:	UNION DUES	8,588.28					
	Department Total:	PAYROLL TRUST ACCOUNTS	40,073.38					
	CAFR Total:		40,073.38					
	Fund Total:		40,073.38					
	Year Total:		40,073.38					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
13-00018 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING		37.76	R	01/16/13	03/28/13	11552256	B
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	37.76					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
13-01253 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	17,277.50	P	393 03/26/13	03/26/13	03/26/13 15108	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	17,277.50					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
12-03488 1 BEYER	BEYER FORD	ONE(1)2013 FORD EXPEDITION XL	27,871.00	R	10/26/12	03/26/13	128899	
13-00780 1 CENTU010	CENTURY OFFICE PRODUCTS INC.	NEW RICOH MPC400SR COLOR/BLACK	5,612.00	R	02/21/13	03/28/13	63957A	
13-00780 2 CENTU010	CENTURY OFFICE PRODUCTS INC.	NEW RICOH MPC400SR COLOR/BLACK	400.00	R	02/21/13	03/28/13	64007A	
13-01253 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	227.13	P	393 03/26/13	03/26/13	03/26/13 15108	
			34,110.13					
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	34,110.13					

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
12-02411	2 CERAM010	CERAMIC SUPPLY OF NY	CERAMIC SUPPLIES FOR TKCC	374.21	R	07/20/12	03/21/13	49093140	B
13-00437	6 TREASCOV	TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR T K C C	176.00	R	01/25/13	03/28/13	215934	B
13-00439	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	54.49	R	01/25/13	03/21/13	02661111551137	B
13-00439	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	72.75	R	01/25/13	03/28/13	02660707316366	B
13-00440	5 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR JFT CENTER	168.40	R	01/25/13	03/28/13	02550606372043	B
13-00975	2 VICTO010	VICTOR AMATO	KARATE INSTRUCTIONS	192.00	R	03/04/13	03/26/13	103	B
13-01017	2 NADINECP	NADINE CORCORAN PERELESS	REFUND FOR SKI TRIP ON 3/2/13	65.00	R	03/04/13	03/26/13	2154	B
13-01092	2 JOANNGAZ	JOANN GAZETTE	REFUND FOR SKI TRIP-2/23/13	65.00	R	03/12/13	03/26/13	2602	B
13-01253	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	2,455.59	P	393 03/26/13	03/26/13 03/26/13	15108	
13-01253	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	1,832.45	P	393 03/26/13	03/26/13 03/26/13	15108	
			5,455.89						
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			5,455.89						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
13-01153	2 STERL010	STERLING PROPERTIES, LLC	INTEREST	924.48	R	03/21/13	03/21/13	APP.#2000-400	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			924.48						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
13-00312	2 FINGERS	FINGERS RADIATOR HOSPITAL	LOADER/GARBAGE TRUCK RADIATORS	168.50	R	01/25/13	03/28/13	79151	B
13-00325	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR LEAF/BRUSH PK UP	71.40	R	01/25/13	03/28/13	667862	B
13-00326	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK PARTS & REPAIRS	550.88	R	01/25/13	03/28/13	43312	B
13-00546	4 NAYLO010	NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	85.93	R	02/05/13	03/28/13	927811	B
13-00546	5 NAYLO010	NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	220.23	R	02/05/13	03/28/13	927829	B
13-00546	6 NAYLO010	NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	49.32	R	02/05/13	03/28/13	927866	B
13-00546	7 NAYLO010	NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	75.60	R	02/05/13	03/28/13	927924	B
13-00659	1 HYDRA010	HYDRAIR INC.	LOADER PARTS, ETC AS NEEDED	100.71	R	02/11/13	03/21/13	98251	
13-00659	2 HYDRA010	HYDRAIR INC.	LOADER PARTS, ETC AS NEEDED	33.66	R	02/11/13	03/21/13	98310	
13-00659	3 HYDRA010	HYDRAIR INC.	LOADER PARTS, ETC AS NEEDED	286.79	R	02/11/13	03/21/13	98423	
13-00659	4 HYDRA010	HYDRAIR INC.	LOADER PARTS, ETC AS NEEDED	48.12	R	02/11/13	03/21/13	98440	
13-00826	2 TRICO010	TRICO EQUIPMENT INC.	ACS MALE MASTER FOR CASE 621B	4,915.00	R	02/25/13	03/28/13	PF41935	B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-802-330-000 13-01091 2 RE-ACTIO RE-ACTION AUTO GLASS	SPECIAL TRUST-SALE OF RECYCLAB WINDSHIELD REPAIRS FOR LOADERS	175.00 6,781.14	R			03/12/13 03/28/13		12324	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		6,781.14							
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 13-01270 1 TMA5 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE 2012 GRADING PLAN REVIEWS	1,963.82	R			03/28/13 03/28/13		WM224110	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,963.82							
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 13-01250 1 MICHAEGC MICHAEL G. CELLI, JR., ESQ 13-01253 75 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST SUBSTITUTE PUBLIC DEFENDER P/R MARCH 28, 2013	200.00 576.92 776.92	R P			03/26/13 03/26/13 03/26/13 03/26/13		FEB. 25, 2013 15108	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		776.92							
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 13-00490 5 VISION VISION SERVICE PLAN	SPTRUST-SELF INSURANCE RIDER 2013 VISION PLAN	2,923.58	R			02/04/13 03/28/13		VSP	B
Extd Total: SPTRUST-SELF INSURANCE RIDER		2,923.58							
Extd:	SPTRUST SNOW REMOVAL RESERVE								
T-03-56-802-470-000 13-00396 2 BRANINC8 BRANIN'S CONTRACTING CO., LLC 13-00981 2 BRANINC8 BRANIN'S CONTRACTING CO., LLC	SPTRUST SNOW REMOVAL RESERVE SNOW PLOWING, IF NEEDED OVERAGE ON P O # 13-00396	10,000.00 2,401.25 12,401.25	R R			01/25/13 03/26/13 03/04/13 03/26/13		FEB. 9, 2013 FEB. 8, 2013A	B B
Extd Total: SPTRUST SNOW REMOVAL RESERVE		12,401.25							
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		82,652.47							

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P.O. Id Item Vendor									
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
13-01151 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 937 LOT 33.01		1,700.00	R	03/21/13	03/21/13		CERT.#11-00592	
	Extd Total:		1,700.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-01251 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 243 LOT 7		3,500.00	R	03/26/13	03/26/13		CERT. #12-00162	
13-01273 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1065 LOT 28		1,400.00	R	03/28/13	03/28/13		CERT. #12-00579	
13-01276 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 110 LOT 5		100.00	R	03/28/13	03/28/13		CERT.#12-00089	
			5,000.00						
	Extd Total:		5,000.00						
	Department Total:		6,700.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
13-01149 1 MOUNTTOP MOUNTAIN TOP CHRISTMAS	REFUND CHRISTMAS TREE BOND		1,000.00	R	03/21/13	03/21/13		2/27/2013	
	Extd Total: NAPOLI BOYS XMAS TREES		1,000.00						
	Department Total:		1,000.00						
Extd:	ROSA, DAN NAVESINK RIDGE 2003-405 TD707								
T-03-56-862-123-000	ROSA, DAN NAVESINK RIDGE 2003-405 TD707								
13-01269 1 TMS 010 T & M ASSOCIATES	DAN ROSA B737 L1 NAVESINK		421.75	R	03/28/13	03/28/13		WW225026	
	Extd Total: ROSA, DAN NAVESINK RIDGE 2003-405 TD707		421.75						
	Department Total:		421.75						
Extd:	JC COMPTON/SHEUNGWAH 97-209VNB								
T-03-56-864-134-960	STERLING PROP. BOA								
13-01153 1 STERL010 STERLING PROPERTIES, LLC	RETURN OF ENGINEERING ESCROW		3,084.00	R	03/21/13	03/21/13		APP.#2000-400	
	Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB		3,084.00						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-529-012 13-01147 3 COLLIO10 COLLINS,VELLA & CASELLO, LLC	MOUNTAIN HILL SCHOOL 10-009 INV MOUNTAIN HILL SCH.APL.10-009		135.00	R		03/21/13	03/21/13		6339	
Extd Total:			135.00							
T-03-56-864-541-012 13-01147 2 COLLIO10 COLLINS,VELLA & CASELLO, LLC	RUDIGER, KARL ZB12-007 B792 L5 POOL RUTTIGER APL. #2012-007		67.50	R		03/21/13	03/21/13		6141	
Extd Total:			67.50							
T-03-56-864-546-010 13-01272 1 BIRDSALL BIRDSALL SERVICE GROUP	CENTEX/PULTE REF 864.180.000 PROV 04-409 CENTREX-VILLAGE AT CHAPEL HILL		230.00	R		03/28/13	03/28/13		199860	
Extd Total:			230.00							
T-03-56-864-554-012 13-01148 1 JACQMA01 JACQUELINE MARTIN	MARTIN, JACQUELINE 12-014 B1039 L3 POOL APPLICATION #2012-014		235.50	R		03/21/13	03/21/13		BLK.1039 LOT 3	
Extd Total:			235.50							
T-03-56-864-556-012 13-01150 1 MR GARY MR. & MRS. GARY SZITANKO	SZITANKO, RENA 12-017 ENG B1123 L17 POOL RETURN OF ZONING BOARD ESCROW		121.50	R		03/21/13	03/21/13		APP.#2012-017	
Extd Total:			121.50							
T-03-56-864-558-012 13-01152 1 ROB ALIC ROBERT & ALICE PALMER	PALMER, ROBERT ENG FEES B636 L34 POOL RETURN OF ZONING BOARD ESCROW		121.50	R		03/21/13	03/21/13		APPL.#2012-019	
Extd Total:			121.50							
T-03-56-864-563-013 13-01147 1 COLLIO10 COLLINS,VELLA & CASELLO, LLC	PAUL DEMENT ZB2013-001 ENG POOL DEMENT APL.#2013-001		202.50	R		03/21/13	03/21/13		6338	
Extd Total:			202.50							
Department Total:			4,197.50							
CAFR Total:			94,971.72							
Fund Total: TRUST - OTHER			94,971.72							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000 COMM.DEV. PROGRAM INCOME RESERVE									
12-03671	1 BREMMAN	BREMMAN CONSTRUCTION	home rehab add work clemente	400.00	R	11/21/12	03/26/13	3362	
13-00991	1 HOMET030	HOMETECH PUBLISHING	Remodel,reno & handyman est.	95.25	R	03/04/13	03/26/13	27711	
13-00991	2 HOMET030	HOMETECH PUBLISHING	Remodel,reno & handyman est.	95.25	R	03/04/13	03/26/13	27712	
13-00991	3 HOMET030	HOMETECH PUBLISHING	Remodel,reno & handyman est.	95.25	R	03/04/13	03/26/13	27713	
13-00991	4 HOMET030	HOMETECH PUBLISHING	Remodel,reno & handyman est.	95.25	R	03/04/13	03/26/13	27714	
13-01225	1 BONAF010	BONAFIDE BUILDERS %	Home Rehab addt'l work Vetrano	4,208.00	R	03/25/13	03/28/13	ADDITIONAL WORK	
13-01253	76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	3,325.33	P	393 03/26/13	03/26/13	03/26/13 15108	
				8,314.33					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			8,314.33						
Department Total:			8,314.33						
CAFR Total:			8,314.33						
Fund Total:			8,314.33						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
13-01253	77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2013	4,517.82	P	393 03/26/13	03/26/13	03/26/13 15108	
Extd Total: ANIMAL FUND EXPENDITURES			4,517.82						
Department Total:			4,517.82						
CAFR Total:			4,517.82						
Fund Total:			4,517.82						
Year Total:			107,803.87						
Total P.O. Items: 636 Total List Amount: 6,997,721.24 Total Void Amount: 0.00									

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,512,251.77	0.00
CURRENT FUND	3-01	3,096,851.72	0.00
	3-15	<u>204,394.40</u>	<u>0.00</u>
Year Total:		3,301,246.12	0.00
GENERAL CAPITAL	C-04	31,480.00	0.00
GRANT FUND	G-02	4,866.10	0.00
	P-16	40,073.38	0.00
TRUST - OTHER	T-03	94,971.72	0.00
	T-18	8,314.33	0.00
	T-19	<u>4,517.82</u>	<u>0.00</u>
Year Total:		107,803.87	0.00
Total of All Funds:		<u><u>6,997,721.24</u></u>	<u><u>0.00</u></u>

Resolution No. 13-110

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,729,471.85 for the Current Fund, \$972,500.00 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
Mayor Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 1, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of April 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Attachment 1 - 2013 Temporary Budget Worksheet		4/1/2013
Account Number	Description	Amount
Current Fund		
3-01-20-100-100-100	A/E S&W	68,000.00
3-01-20-100-101-100	Purchasing S&W	7,400.00
3-01-20-120-100-100	Township Clerk S&W	15,500.00
3-01-20-130-100-100	Finance - S&W	32,000.00
3-01-20-140-100-100	MIS - S&W	17,700.00
3-01-20-140-100-200	MIS - O&E	30,000.00
3-01-20-145-100-100	Collector - S&W	15,500.00
3-01-20-150-100-200	Assessor - O&E	5,200.00
3-01-21-180-100-100	Planning - S&W	11,500.00
3-01-21-180-101-100	Planning Board - S&W	1,500.00
3-01-21-185-100-100	Zoning Board - S&W	1,350.00
3-01-22-195-100-100	Inspections - S&W	64,000.00
3-01-25-240-100-100	Police S&W	1,647,500.00
3-01-25-240-100-200	Police O&E	75,000.00
3-01-25-252-100-101	Emergency Management - S&W	2,125.00
3-01-25-252-100-200	Emergency Management - O&E	2,500.00
3-01-25-265-100-100	Fire - S&W	4,975.00
3-01-25-265-100-200	Fire - O&E	10,000.00
3-01-25-265-101-101	Uniform Fire Safety - S&W	13,200.00
3-01-25-265-101-200	Uniform Fire Safety - O&E	4,800.00
3-01-25-275-100-101	Prosecutor - S&W	10,000.00
3-01-25-445-100-273	Fire-Hydrant Services	75,000.00
3-01-26-290-100-100	Streets & Roads - S&W	147,000.00
3-01-26-290-100-200	Streets & Roads - O&E	10,000.00
3-01-26-290-102-100	Parks - S&W	46,000.00
3-01-26-290-102-200	Parks - O&E	5,000.00
3-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	17,300.00
3-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
3-01-26-300-102-208	Environmental Commission - O&E	237.50
3-01-26-305-100-200	Recycling - O&E	10,000.00
3-01-26-310-100-100	Maintenance of Township Property - S&W	38,500.00
3-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
3-01-26-315-100-100	Vehicle Maintenance - S&W	37,000.00

3-01-26-315-100-200	Vehicle Maintenance - O&E	25,000.00
3-01-27-330-100-100	Health - S&W	10,800.00
3-01-27-330-100-200	Health - O&E	2,000.00
3-01-27-330-101-100	Alliance - S&W	9,500.00
3-01-27-330-101-200	Alliance - O&E	2,500.00
3-01-27-340-100-624	Dog Control - O&E	3,000.00
3-01-28-370-100-100	Recreation - S&W	22,000.00
3-01-29-390-100-100	Maintenance of Free Public Library	45,000.00
3-01-31-430-200-200	Utilities - O&E	10,000.00
3-01-31-435-200-271	Street Lights - Electricity	60,000.00
3-01-31-440-200-200	Utilities - Telephone	35,000.00
3-01-31-445-200-200	Utilities - Water	20,000.00
3-01-31-446-200-200	Utilities - Natural Gas	10,000.00
3-01-31-455-200-200	Utilities - Sewer	2,000.00
3-01-31-460-200-200	Utilities - Motor Fuel	100,000.00
3-01-36-471-200-285	PERS in Cap	1,070,710.97
3-01-36-472-200-284	Statutory - Social Security	60,000.00
3-01-36-475-200-284	Statutory - Police/Firemens Retirement	2,073,974.91
3-01-42-101-203-270	Interlocal - Monmouth County Regional Health	1,500.00
3-01-43-490-100-100	Court - S&W	13,500.00
3-01-43-490-100-200	Court - O&E	3,000.00
	TOTAL	\$6,030,273.38

Solid Waste District		
3-15-26-305-000-280	SWD Contractual Services	\$ 50,000.00
3-15-26-305-000-290	SWD Disposal Fees	30,000.00
	TOTAL	\$80,000.00

RESOLUTION 13-111

ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Arque Tax Receivable Fund LP, has indicated that one (1) original Certificate of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township, and sold at Tax Sale held December 28, 2010 has been deemed "lost".

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue a duplicate certificate to said Arque Tax Receivable Fund LP, Inc. for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. Arque Tax Receivable Fund LP
c/o US Bank Cust/Arque Tax Rec
50 South 16th St., Suite 1950
Philadelphia, PA 19102

CERTIFICATE

I, HEIDI R. BRUNT, Township Clerk of the Township of Middletown,

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
OFF-SITE CATERED EVENTS**

WHEREAS, bids were received on March 26, 2013; and

WHEREAS, (1) bid was picked up by the vendor, and (1)

Responsive Bid was received as follows:

VENDOR

**1. JACQUES RECEPTION CENTER
500 PALMER AVENUE
MIDDLETOWN, N.J. 07748**

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

**JACQUES RECEPTION CENTER, 500 PALMER AVENUE,
MIDDLETOWN, N.J. 07748.** shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated **March 26, 2013.** said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
OFF-SITE CATERED EVENTS FOR A TWELVE (12) MONTH PERIOD FOR THE DEPARTMENT OF PARKS & RECREATION	JACQUES RECEPTION CENTER 500 PALMER AVENUE MIDDLETOWN, NJ 07748

Whereas, bids have been reviewed by the Purchasing Agent and Janet Dellett, Director of Recreation and it is their recommendation that the contract be awarded to **JACQUES RECEPTION CENTER, 500 PALMER AVENUE,
MIDDLETOWN, N.J. 07748.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Off-Site CATERED EVENTS” to Jacques Reception Center, Inc., 500 Palmer Avenue, Middletown, N.J. 07748, estimated not to exceed \$20,000.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Janet Dellett, Director of Recreation
- D. All of the above bidders

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2013.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS ____ DAY OF _____ 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
OFFICE INTERIOR SYSTEMS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:**

ITEM # 1

VENDOR

**AFFORDABLE INTERIOR SYSTEMS
C/O ALLSTATE OFFICE INTERIORS
4 BONAZZOLI AVENUE
HUDSON, MA 01749**

STATE CONTRACT # A81705

AMOUNT \$ 33,298.20

DESCRIPTION

**OFFICE INTERIORS SYSTEM –
PARTITION WALLS FOR OFFICES
AT THE PORT MONMOUTH LIBRARY
BUILDING FOR THE HEALTH, WELFARE
AND RECREATION DEPARTMENTS**

WHEREAS, the Chief Financial Official of the Township of
Middletown has certified that adequate funds for such contract are

available, and are designated to line item appropriation of the official budget no. C-04-55-909-985-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 009. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2013.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2013.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 13-114

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING NON-FAIR & OPEN PROFESSIONAL SERVICE
CONTRACT FOR CONFLICTS AND TAX FORECLOSURE COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle tax foreclosures and to address legal matters in which the Township Attorney or General Special Counsel may have a conflict under the New Jersey Court Rules or other applicable laws or regulations; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position, which is being awarded under the non-fair and open process due to the need to timely address pending legal matters in the absence of the Township's conflicts counsel appointed earlier this year who is now a sitting judge of the Superior Court; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Armen McOmber, Esq. of the law firm of McOmber & McOmber in Red Bank, New Jersey is qualified and agreed to provide both tax foreclosure and conflict counsel services at a rate of \$135 per hour estimated not to exceed \$20,000, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Armen McOmber, Esq. of the law firm of McOmber & McOmber in Red Bank, New Jersey is hereby awarded a professional services contract for the provision of legal services as tax foreclosure and conflicts counsel to the Township as needed for the remainder of the calendar year of 2013 for an estimated amount not to exceed \$20,000 for the provision of such services.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law with a copy of a political contribution disclosure statement being filed within 10 days of the award of this contract.

RESOLUTION NO. 13-115

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACKNOWLEDGING RECEIPT OF AWARD
FROM MONMOUTH JIF IN RECOGNITION OF SAFE
WORK COMPLETED DURING AND IN AFTERMATH OF
SUPERSTORM SANDY**

WHEREAS, in addition to being primarily self-insured, the Township of Middletown (“the Township”) participates in the Monmouth County Joint Insurance Fund (“Monmouth JIF”); and

WHEREAS, the Monmouth JIF’s Executive Committee and Executive Safety Committee recognize exemplary safety performance of its member municipalities, the Governing Body, Municipal Employees and Volunteers during Superstorm Sandy which occurred on October 29, 2012, and in the aftermath in the weeks following the storm; and

WHEREAS, the Monmouth JIF recognizes the outstanding safety performance of their entire membership, including Middletown with a recognition plaque and safety award; and

WHEREAS, the Township Committee of the Township has received a recognition plaque and award, and has publically acknowledged receipt of the said award in this meeting.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Monmouth County Municipal Joint Insurance Fund Recognition be and is hereby accepted.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the Executive Director of the Monmouth County Municipal Joint Insurance Fund by the Municipal Clerk.

RESOLUTION NO. 13-115

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT
WITH MIDDLETOWN BOARD OF EDUCATION**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (“the Act”), authorizes local units of this State to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

WHEREAS, in the spirit of inter-agency cooperation, and in furtherance of the principles underlying the Act, the Township of Middletown (“the Township”) and the Board of Education (“the Board”) mutually acknowledged their mutual opportunity, right and obligation to take action and engage in services and agreement for the benefit of the children of Middletown, whether such benefit is derived as part of the educational and/or recreational experience of such children; and

WHEREAS, in October 2012, the Township and the Board mutually passed Resolutions “Establishing a Cooperative Sports and Athletic Field Maintenance Sharing Arrangement,” and have entered into related discussions and analysis regarding the financing, construction, permitting, scheduling, operation, improvement and maintenance of indoor and outdoor athletic facilities for the use and benefit of the children of Middletown; and

WHEREAS, pursuant to N.J.S.A. 40A:65-5, this Agreement will take effect upon the execution of said Agreement by the Board President and Secretary, the Mayor and the Township Clerk, and upon ratification by both parties of appropriate Resolution implementing this Agreement, with the Board having already adopted and executed the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Shared Service Agreement with the Middletown Township Board of Education attached hereto and made part hereof pursuant to the terms and conditions therein.

BE IT FURTHER RESOLVED that the Municipal Clerk shall herewith transmit fully executed and certified copies of this Resolution and Agreement to the Board and the Division of Local Government Services at the Department of Community Affairs.

RESOLUTION NO. 13-115

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT
WITH MIDDLETOWN BOARD OF EDUCATION**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (“the Act”), authorizes local units of this State to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

WHEREAS, in the spirit of inter-agency cooperation, and in furtherance of the principles underlying the Act, the Township of Middletown (“the Township”) and the Board of Education (“the Board”) mutually acknowledged their mutual opportunity, right and obligation to take action and engage in services and agreement for the benefit of the children of Middletown, whether such benefit is derived as part of the educational and/or recreational experience of such children; and

WHEREAS, in October 2012, the Township and the Board mutually passed Resolutions “Establishing a Cooperative Sports and Athletic Field Maintenance Sharing Arrangement,” and have entered into related discussions and analysis regarding the financing, construction, permitting, scheduling, operation, improvement and maintenance of indoor and outdoor athletic facilities for the use and benefit of the children of Middletown; and

WHEREAS, pursuant to N.J.S.A. 40A:65-5, this Agreement will take effect upon the execution of said Agreement by the Board President and Secretary, the Mayor and the Township Clerk, and upon ratification by both parties of appropriate Resolution implementing this Agreement, with the Board having already adopted and executed the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Shared Service Agreement with the Middletown Township Board of Education attached hereto and made part hereof pursuant to the terms and conditions therein.

BE IT FURTHER RESOLVED that the Municipal Clerk shall herewith transmit fully executed and certified copies of this Resolution and Agreement to the Board and the Division of Local Government Services at the Department of Community Affairs.

RESOLUTION 13-117

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF A DEED OF SHORE
PROTECTION EASEMENT FOR NEW JERSEY BEACH EROSION AND
HURRICANE PROJECT WITH THE STATE OF NEW JERSEY
(Block 1.01, Lot 1, Block 20, lot 1.01, Block 19, Lot 1)**

WHEREAS, the State of New Jersey has requested that the Township of Middletown (“the Township”) accept a Deed of Shore Protection Easement (“Easement”) in the favor of the State of New Jersey upon Township-owned or controlled properties located at Block 1.01, Lot 1, Block 20, lot 1.01, Block 19, Lot 1, along with all associated riparian rights, on the official tax map of the Township of Middletown (“the Property”); and

WHEREAS, the Township Administrator and Engineer recommend acceptance of this Easement as being in the best interest of the Township’s residents to restore the Township’s shoreline, which is subject to constant erosion and degradation that has been accelerated by Superstorm Sandy, posing a threat to both property and residents during coastal storm events; and

WHEREAS, this Easement will provide the State necessary access in conjunction with the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, New Jersey, Keansburg, East Keansburg, and Laurence Harbor, New Jersey Beach Erosion and Hurricane Project between the Department of the Army and the State of New Jersey (“Project”); and

WHEREAS, the United States Army Corps of Engineers and/or the State of New Jersey will not participate in this Project unless they acquire the necessary easements to complete the same; and

WHEREAS, the Township desires to cooperate in allowing the Project to take place on its Property to protect property and life within the Township while restoring the Township’s shoreline for the provision of safe public access; and

WHEREAS, the Township will further advocate for private property owners within the Township to consent to acceptance of necessary easements to ensure the prompt completion this Project.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Shore Protection Easement attached hereto and made part hereof is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of the necessary Deed of Shore Protection Easement and transmit the same to the State of New Jersey and any and all other necessary parties at interest.